

## SCHEDULE AND PROCEDURE FOR THE DISTRIBUTION OF INTERIM DIVIDEND

In accordance with the circular of the meeting of Board of Directors and the Board of Commissioners of PT Ashmore Asset Management Indonesia Tbk dated February 25, 2021 which has decided to pay interim dividend of IDR 30,000,002,400 or in the amount of IDR 27 per share to be distributed among 1,111,111,200 shares of the Company, we hereby inform you of the schedule and procedure for distribution of interim dividends for the period of 2021 is as follows:

### Dividend distribution schedule

No.	Information	Date
1.	End of Stock Trading Period with Dividend Rights (Cum Dividend) - Regular and Negotiated Market - Cash Market	5 March 2021 9 March 2021
2.	Beginning of Stock Trading Period without Dividend Rights (Ex Dividend) - Regular and Negotiated Market - Cash Market	8 March 2021 10 March 2021
3.	List of Shareholders Eligible for Dividend (Recording Date)	9 March 2021
4.	Dividend distribution date	30 March 2021

### Dividend distribution procedure

1. Dividends will be distributed to shareholders of the Company whose names are recorded in the Shareholder Register or recording date on 9 March 2021 (recording date) and / or shareholders of the company in the securities sub-account at PT Kustodian Sentral Efek Indonesia ("KSEI") at the close of trading on the Indonesia Stock Exchange on 9 March 2021.
2. For shareholders whose shares are placed in the collective custody of KSEI, dividend payments will be made through KSEI and will be distributed on 30 March 2021 into the Customer Fund Account (*Rekening Dana Nasabah*) in the Securities Company and / or Custodian Bank where the Shareholder open a securities sub account. Meanwhile, for the Company's shareholders whose shares are not included in the collective custody of KSEI, the interim dividend payment will be transferred to the account of the Company's shareholders.
3. The dividend will be taxed in accordance with the applicable tax laws and regulations. The amount of tax to be imposed will be borne by the shareholders of the Company concerned and deducted from the amount of interim dividends that are the right of the shareholders of the Company concerned.
4. Shareholders who are Domestic Taxpayers in the form of legal entities who have not submitted their Taxpayer Identification Number ("*NPWP*") are requested to submit their NPWP to KSEI or the Securities Administration Bureau PT Datindo Entrycom ("*DAT*") at the address Jl. Hayam Wuruk No.28, 2nd Floor, Jakarta 10120 no later than 9 March 2021 at 16.00 Western Indonesia Time. Without the inclusion of the NPWP, dividends paid to the Domestic Taxpayer will be subject to a PPh rate 100% higher than the normal rate.
5. Shareholders who are foreign taxpayers whose withholding tax will use the tariff based on the Double Taxation Avoidance Agreement ("*Persetujuan Penghindaran Pajak Berganda*") must meet the requirements of the Director General of Taxes Regulation No. PER-25 / PJ / 2018 concerning Procedures for Implementing Double Tax Avoidance Approval and submitting document proof of record or receipt of DGT / SKD which has been uploaded to the website of the Directorate General of Taxes to KSEI or DAT in accordance with KSEI rules and regulations, without such document, the paid dividends will be subject to 20% of Income Tax Article 26.
6. For Shareholders whose shares are in the collective custody of KSEI, proof of dividend tax deduction can be collected at the Securities Company and/or Custodian Bank where the Shareholders open a securities sub account and for Clearing Shareholders, it can be collected at the DAT.

**Jakarta, 1 March 2021**  
Directors of the Company