



## **SCHEDULE AND PROCEDURE FOR INTERIM DIVIDEND DISTRIBUTION**

In accordance with decision of the Meeting of Board of Directors and Board of Commissioners of PT Ashmore Asset Management Indonesia Tbk ("the Company") dated 23 January 2025, in which the Company has agreed to pay Interim dividend of Rp 14 per share to be distributed to the Company's shareholders registered in the register of shareholders on the Recording Date.

The schedule and procedures for the distribution of interim dividends for the fiscal year 2025, as follows:

### **Cash Dividend Distribution Schedule**

No.	Description	Date
1.	End of Trading Period for Shares with Dividend Rights (Cum Dividend) - Regular and Negotiated Market - Cash Market	7 February 2025 11 February 2025
2.	The Beginning of the Trading Period of Shares Without Dividend Rights (Ex Dividend) - Regular and Negotiated Market - Cash Market	10 February 2025 12 February 2025
3.	Date of Register of Shareholders Eligible for Dividends (Recording Date)	11 February 2025
4.	Cash Dividend Payment Date	24 February 2025

### **Tata Cara Pembagian Dividen Tunai**

1. Cash Dividends will be distributed to the Company's shareholders whose names are recorded in the Register of Shareholders or the recording date on 11 February 2025 (Recording Date) and/or Owners of the Company's shares in the securities sub account at PT Kustodian Sentral Efek Indonesia ("KSEI") at the close of trading date on the Indonesia Stock Exchange on 11 February 2025.
2. For shareholders whose shares are placed in the collective custody of KSEI, cash dividend payments will be made through KSEI and will be distributed on 24 February 2025 into the Customer Fund Account (RDN) at the Securities Company and/or Custodian Bank where the Shareholder has opened a securities sub-account. As for the Company's shareholders whose shares are not placed in the collective custody of KSEI, the cash dividend payment will be transferred to the Company's shareholder account.



3. The Cash Dividends will be subject to tax in accordance with the prevailing tax laws and regulations. The amount of tax to be imposed will be borne by the relevant shareholder of the Company and deducted from the amount of cash dividends to which the relevant shareholder of the Company is entitled.
4. Shareholders who are Foreign Taxpayers whose withholding tax will use the rate based on the Double Taxation Avoidance Agreement ("DTA") must fulfill the requirements of the Director General of Taxes Regulation No. PER-25/PJ/2018 concerning Procedures for Implementing the Double Taxation Avoidance Agreement and submit the proof of record document or receipt of DGT/SKD that has been uploaded to the Directorate General of Taxes website to KSEI or BAE in accordance with KSEI's rules and regulations, without the document, the cash dividends paid will be subject to 20% Income Tax in accordance with Article 26.
5. For Shareholders whose shares are in the collective custody of KSEI, the dividend tax withholding slip can be collected at the Securities Company and/or Custodian Bank where the Shareholder has opened a securities sub-account and for script Shareholders it can be collected at the Securities Administration Bureau.

Jakarta, 30 January 2025  
Board of Directors