

SCHEDULE AND PROCEDURE FOR THE DISTRIBUTION OF INTERIM DIVIDEND

In accordance to the resolution by the members of Board of Commissioners and Board of Directors of PT Ashmore Asset Management Indonesia Tbk dated **January 25, 2023**, which approved the payment of interim dividend of IDR 16 per share to be distributed to shareholders of the Company eligible on the Recording date, we hereby inform you of the schedule and procedure for distribution of interim dividends for the financial year 2023 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	6 February 2023 8 February 2023
2.	Beginning of Stock Trading Period without Dividend Rights (Ex Dividend) - Regular and Negotiated Market - Cash Market	7 February 2022 9 February 2022
3.	List of Shareholders Eligible for Dividend (Recording Date)	8 February 2022
4.	Dividend distribution date	24 February 2022

Dividend distribution procedure

- Dividends will be distributed to shareholders of the Company whose names are recorded in the Shareholder Register or recording date on **8 February 2023** (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 **8 February 2023**.
- For shareholders whose shares are placed in the collective custody of KSEI, dividend payments will be made through KSEI and will be distributed on **24 February 2023** 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.
- The dividend will be taxed in accordance with the applicable tax laws and regulations.
- Based on the applicable tax laws and regulations, the cash dividend will be excluded from the tax object if it is received by the shareholders of the domestic corporate taxpayer ("**WP BADAN DN**") and the Company does not deduct Income Tax on the cash dividends paid to the Domestic Entity Taxpayer. the Cash dividends received by shareholders of domestic individual taxpayers ("**WPOP DN**") will be excluded from the tax object as long as the dividends are invested in the territory of the Unitary State of the Republic of Indonesia. For WPOP DN that does not meet the investment provisions as mentioned above, the dividends received by the person concerned will be subject to income tax ("PPH") in accordance with the applicable laws and regulations, and the PPh must be paid by the WPOP DN concerned in accordance with the provisions of Government Regulation no. 9 of 2021 concerning Tax Treatment to Support the Ease of Doing Business.
- 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 who are foreign taxpayers 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, 27 January 2023
Directors of the Company