



PT ASHMORE ASSET MANAGEMENT INDONESIA TBK

("Company")

THE SUMMARY OF MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

The Board of Directors of PT Ashmore Asset Management Indonesia Tbk announces that on Wednesday, 5 November 2025, the Company held an Annual General Meeting of Shareholders ("AGMS") with the summary of the minutes as follows:

Date : Wednesday, 5 November 2025
Time : 16.06 – 16.44 P.M. Western Indonesian Time
Venue : Conducted online in the KSEI Electronic General Meeting System (eASY.KSEI)
Live from Function Room, Pacific Century Place SCBD Lot 10 Jl. Jendral Sudirman Kav
52-53, Jakarta 12190, Indonesia

A Agenda of AGMS:

1. Approval of the Company's annual report and annual financial statements for the Financial Year ending on 30 June 2025.
2. Determination of the use of the Company's net profit for the 2024/2025 financial year ending on 30 June 2025.
3. Approval of the delegation of authority from the Shareholders to the Company's Board of Commissioners on determining the salaries and allowances for the Commissioners and the Directors.
4. Appointment of a Public Accounting Firm as the auditor for the Company's Annual Financial Statements for the 2026 financial year.
5. Report of the realization of the use of proceeds from the Initial Public Offering ("IPO").
6. Approval of Changes in the Use of Proceeds from the Initial Public Offering.
7. Approval of the Proposed Transfer of Shares Resulting from the Buyback.
8. Approval of Amendments to the Company's Articles of Association.

B Attendance of the members of Board of Commissioners and Board of Directors in the AGMS:

Physically Present:

Board of Directors

President Director : Ir. Ronaldus Gandahusada
Director : Steven Satya Yudha
Director : Arief Cahyadi Wana

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Board of Commissioners

Independent Commissioner : Satriadi Indarmawan

Present virtually/ Teleconference:

Board of Commissioners

President Commissioner : Thomas Adam Shippey

C Attendance Quorum of shareholders:

The AGMS was attended by shareholders and proxy shareholders who have valid voting rights totaling 2,020,921,600 (two billion twenty million nine hundred twenty one thousand six hundred) shares or representing 91,49% (ninety one point four nine percent) of the total number of shares with valid voting rights.

D Providing opportunities to ask questions and / or opinions related to the agenda of the AGMS:

Prior to making a resolution, the Company has given the opportunity for the shareholders and/or their proxies to raise any questions and/or to provide inputs related to the agenda of the AGMS.

E The number of shareholder that raises question and/or opinions on the agenda of the AGMS:

The Company has given the opportunity to the Shareholder or proxies to raise a question/opinion on the agenda of the AGMS, however, no question was raised by the shareholders or their proxies related to the agenda of the AGMS.

F Mechanism of Decision Making in AGMS:

AGMS decisions are made based on deliberation for consensus. Shareholders are given the opportunity to submit electronically through eASY.KSEI, if they do not agree or abstain from the AGMS Agenda. If there is no disagreement or abstention, then the decision is considered approved by deliberation to reach a consensus. However, if there are those who disagree or abstain, then the decision will be made by voting. Abstain votes are considered to cast the same vote as the votes of the majority of shareholders who vote.

G AGMS voting results:

Agenda	Agree	Disagree	Abstain
I	2.020.921.600 share	0 share	0 share
II	2.020.921.600 share	0 share	0 share
III	2.020.921.600 share	0 share	0 share

Agenda	Agree	Disagree	Abstain
IV	2.020.921.600 Share	0 share	0 share
V	-	-	-
VI	2.020.921.600 share	0 share	0 share
VII	2.020.921.600 share	0 share	0 share
VIII	2.020.921.600 share	0 share	0 share

H AGMS Decision Results:

First Agenda

1. Approve and accept the Annual Report of the Board of Directors of the Company regarding the activities and operations of the Company, including but not limited to the results achieved during the financial year ending on 30 June 2025, the Report on the Supervisory Duties of the Board of Commissioners for the financial year ending on June 30, 2024 and give approval and ratification of the Company's Financial Statements for the financial year ending on 30 June 2025 which has been audited by the Public Accounting Firm of Purwanto Susanti and Surja (Ernst & Young);
2. Approve the granting of complete release and discharge of responsibility (*volledig acquit et de charge*) to the members of the Board of Directors and members of the Board of Commissioners of the Company for the management and supervisory actions that have been carried out in the financial year ending on 30 June 2025, as long as these actions are reflected in the approved Annual Report and Consolidated Financial Statements of the Company mentioned above.

Second Agenda

Approve the use of the Company's profits for the financial year ending on 30 June 2025 as follow:

1. Determine the amount of dividends for the financial year ending on June 30, 2024, amounting to Rp. 32.5.- (thirty two point five Rupiah) per share after calculating the number of shares at the end of 30 June 2025, consisting of an interim dividend of Rp. 14.- (fourteen Rupiah) per share which has been paid to Shareholders on 24 February 2025 and a final dividend of Rp. Rp. 18.5.- (eighteen point five Rupiah) per share which is taken from the Company's net income for the financial year ended on 30 June 2025;
2. Withhold the remaining net profit and include it in the Company's retained earnings account; and
3. To authorize the Board of Directors of the Company to determine the schedule and procedure for paying dividends.

Third Agenda

Grant power and authority to the Board of Commissioners of the Company to determine the amount of salary and other remuneration for the members of the Board of Commissioners and Directors for the financial year ending on 30 June 2026 as well as matters relating to its implementation.

Fourth Agenda

Approve the appointment of Public Accountant Purwanto Susanti dan Surja (Ernst & Young) as auditors for financial report of the Company for the financial year 2025/2026.

Fifth Agenda

Accept reports on the realization of the use of proceeds from the IPO.

Sixth Agenda

Approve the change in the use of proceeds from the initial public offering to product development, both new products and existing products, in order to increase competitiveness and encourage the company's business growth.

Seventh Agenda

Approve the plan to transfer shares resulting from the buyback in accordance with the provisions stipulated in POJK 29/2023 concerning the Buyback of Shares Issued by Public Companies, with a maximum number of shares to be transferred of 3,345,004 shares. The refloat period for these shares will be carried out in stages from 9 November 2025 to 9 October 2026.

Eight Agenda

Approve the amendment to Article 12 paragraph (3) of the Company's Articles of Association regarding the Duties and Authorities of the Company's Board of Directors.

Approve the granting of power of attorney with the right of substitution to the Board of Directors of the Company to take all actions related to this AGM resolution, including but not limited to appearing before the authorities, conducting discussions, providing and/or requesting information, submitting a request for notification of amendments to the Company's articles of association to the Minister of Law of the Republic of Indonesia and other relevant authorities, preparing and/or signing deeds and letters as well as other documents that are necessary or deemed necessary, appearing before a Notary to prepare and sign the Deed of Statement of the Company Meeting Decisions, and carrying out other matters that must and/or can be carried out to realize/implement the meeting decisions.



In the event that there are differences in the interpretation of information announced in English and Indonesian, the information used as a reference is the information in Indonesian.

Jakarta, 7 November 2025

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Director

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