



ANNOUNCEMENT FOR DISTRIBUTION OF DIVIDEND INTERIM TO THE SHAREHOLDERS

Referring to the Circular Resolutions of the Board of Commissioner of **PT Indocement Tunggal Prakarsa Tbk.**, in Lieu of the Board of Commissioner Meeting dated 27 November 2020, the Board of Directors of the Company with an approval of the Board of Commissioners of the Company has resolved to distribute the Interim Cash Dividend for the financial year ending as of December 31, 2020 in the amount of **Rp 225 (two hundred twenty five Rupiah) per share**

SCHEDULE OF THE CASH DIVIDEND PAYMENT:

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| 1. Cum dividend in regular market and negotiation | : Monday, December 7, 2020 |
| 2. Ex-dividend in regular market and negotiation | : Tuesday, December 8, 2020 |
| 3. Cum dividend in cash market | : Thursday, December 10, 2020 |
| 4. Ex-dividend in cash market | : Friday, December 11, 2020 |
| 5. Recording date entitled for dividend | : Thursday, December 10, 2020 |
| 6. Payment of Dividend | : Friday, December 18, 2020 |

PROCEDURE FOR THE CASH DIVIDEND PAYMENT :

- The shareholders who entitled for dividend are the Shareholders who are recorded in the Company's List of shareholders as of **Friday, December 10, 2020 at 4.00 PM Western Indonesian Time**. Dividend payments are made through bank transfer.
- For the shareholder whose shares are kept in collective custody at PT Kustodian Sentral Efek Indonesia ("KSEI"), the dividend payment will be distributed by KSEI to the account of its Securities Company and or Custodian Bank. The dividend payment slip will be sent by KSEI to the shareholders through its Securities Company and or Custodian Bank where the shareholder opened their account. Whereas for the shareholder whose shares are not kept in the collective custody at KSEI, the dividend payment will be transferred to the shareholder's account
- For shareholders who hold script shares and request that their dividend payment shall be transferred to their bank account, kindly inform through letter with stamp duty Rp6.000 by stating the name, address, and bank account number in the name of Shareholders to the Company's Securities Administration Bureau ("**BAE**") with address as follows:

PT Raya Saham Registra
Gedung Plaza Sentral, 2nd floor
Jl. Jenderal Sudirman Kav. 47-48, Jakarta 12930
Telp: 021-2525666 Fax: 021-2525028

The letter must have been received by Company's BAE no later than **Thursday, December 10, 2020** at 4.00 PM Western Indonesian Time.

- The dividend payment will be subject to withholding tax (WHT) in accordance with the prevailing tax regulation. Such WHT shall be borne by the entitled shareholders and will be deducted from the total cash dividend due to the entitled shareholder.
- For shareholders of the Company who are foreign taxpayers, whose countries have a Double Tax Avoidance Agreement (P3B) with the Republic of Indonesia and request that

their tax applications be adjusted to these provisions, please send/submit original of Certificate of Domicile ("COD") in the form of (1) Original DGT Form and/or COD issued by the authorized official in their country to KSEI's account holders; or (2) Receipt of Submission of DGT Form based on taxation provisions in force in the Republic of Indonesia, complete with a copy of the DGT Form and/or COD to KSEI if the document will be used for several companies in Indonesia. The conditions for submitting COD Forms are as follows:

- i) For shareholders who hold script shares, the original COD shall be sent to BAE;
- ii) For script less shareholders, the original COD is sent to KSEI's account holders according to KSEI regulations before **Tuesday, December 15, 2020** at 12.00 AM Western Indonesian Time;
- iii) KSEI account holders are required to submit COD Receipts from DJP Online, no later than **Tuesday, December 15, 2020 at 4.00 PM** Western Indonesian Time in accordance with KSEI regulations. If until the deadline specified by KSEI Online COD and DJP Receipts have not yet been received, the dividend paid will be subject to WHT Article 26 at the rate of 20%.

This notification is an official announcement from the Company and the Company does not issue a special notification letter to shareholders.

Jakarta, November 30, 2020
PT Indocement Tunggul Prakarsa Tbk.
Board of Directors

