

Number : KSEI-3582/JKU/0322
Attachment : -
Letter Classification : General

March 4, 2022

To: Board of Directors of Account Holders
PT. Indonesia Central Securities Depository (KSEI)

Re: PT BANK MEGA Tbk's (MEGA) Cash Dividend, Stock Dividend, and Bonus Shares' Disbursement

Dear Sir/Madam,

As a follow-up to the information we received from PT Bank Mega Tbk, we hereby inform you that PT Bank Mega Tbk will disburse its **Cash Dividend, Stock Dividend, and Bonus Shares' Disbursement**, with Schedules and Stipulations as follows:

No.	Activity	Date
1.	Dividend Cum-Date at the Regular Market and Negotiated Market	March 9, 2022
2.	Dividend Ex-Date at the Regular Market and Negotiated Market	March 10, 2022
3.	Dividend Cum-Date at the Money Market	March 11, 2022
4.	Dividend Ex-Date at the Money Market	March 14, 2022
5.	Recording Date for Shareholders entitled to the Cash, Stock Dividend, and Bonus Shares	March 11, 2022
6.	Last date for Foreign Shareholders' submission of DGT-01 forms for tax tariff related to Stock Dividends revenue.	March 16, 2022
7.	Payment Date	March 23, 2022
8.	<p>Note: The Cash Dividend Ratio is set at Rp402.0807561 (four hundred two point zero eight zero seven five six one rupiahs) per one Share.</p> <p>The Stock Dividend Ratio is set at 99 (ninety-nine) new share per each 1,000 (one thousand) old Shares. The issuing price is set at Rp9,700 (nine thousand seven hundred rupiahs)</p> <p>The Share Bonus Ration from the Capitalization of Paid-Up Capital (Stock Agio) is at 587 (five hundred eighty-seven) new Shares for each 1,000 (one thousand) old Shares.</p> <p>The Stock Dividend and Bonus Shares payment will be rounded down.</p>	

I. Taxation:

- a) Based on existing tax laws and regulation, Stock Dividends are exempted from being tax objects from institutional local shareholder taxpayers and companies do not need to deduct an income tax for the institutional local shareholder taxpayers' Stock Dividends. Meanwhile, dividends received by individual local shareholders area also exempted from being tax objects as long as the dividends are invested within Indonesia within a specific period of time. Individual local taxpayers who do not meet with the investment requirement above, will have their dividends charged with an income tax based on existing rules and regulations. The income tax must be paid by the individual local taxpayer pursuant to Law Number 7 of 1983 on Income Tax, which has been amended several times, including through Law Number 7 of 2021 on Tax Regulation Harmonization.
- b) Shareholders who are overseas taxpayers and are individual or institutional foreign nationals who receive Stock Dividends will be taxed. The taxation will be settled through Fiscal Year 2021 cash dividends which are

distributed to shareholders in the List of Shareholders Entitled for Stock Dividend, with a recording date similar to the List of Shareholders Entitled for Cash Dividend. The income tax will be charged based on existing tariffs.

- c) Bonus Shares revenue from the Capitalization of Paid-Up Capital (Stock Agio) are not objects of Article 23 Income Tax deductions.

II. Distribution of Stock Dividends and Bonus Shares

- a) For shareholders with shares deposited in KSEI's Collective Custody, the Stock Dividend and Bonus Shares will be distributed through the Securities Account and Securities-Sub Account related to the shareholders' name on March 23, 2022.
- b) Shareholders with shares in script form must retrieve the Stock Dividend and Share Bonus themselves from March 23, 2022 at the Company's Registrar at the following address:

PT DATINDO ENTRYCOM
JL. Hayam Wuruk No. 28 Lantai 2 Jakarta 10220
No. Telp 021-3508070
www.datindo.com
email : DM@datindo.com

The shareholders must bring the following documents:

For individuals:

- i. A valid proof of identification (KTP/SIM/Passport);
- ii. If the shareholder appoints a representative, the representative must bring an original Power of Attorney Letter that is duly stamped and attached with a copy of the representatives' valid proof of identification. The representative must also show the original proof of identification.

For Institutions:

- i. A photocopy of the latest Articles of Association and Management structure;
- ii. If the shareholder appoints a representative, the representative must bring an original Power of Attorney Letter that is duly stamped and attached with a copy of the representatives' valid proof of identification. The representative must also show the original proof of identification.

Thank you for your kind attention and cooperation.

Sincerely yours,

Hartati Handayani
Head of Custodian Services Division

Mohammad Awaluddin
Head of Securities Management Unit
Custodian Services Division

CC:

1. Board of Directors of Indonesia Stock Exchange
2. Board of Directors of Indonesian Clearing and Guarantee Corporation
3. Board of Directors of PT Bank Mega Tbk
4. Board of Directors of PT Datindo Entrycom