

## No: KSEI-17255/JKU/0518

Jakarta, 18 May 2018

## Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re: Schedule of Cash Deviden ASURANSI JASA TANIA Tbk (ASJT).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

| lssuer              | : ASURANSI JASA TANIA Tbk, PT   |  |
|---------------------|---------------------------------|--|
| Share Code and Name | : ASJT, ASURANSI JASA TANIA Tbk |  |
| Share ISIN Code     | : ID1000135205                  |  |

We herewith inform that the aforementioned Issuer intends to perform Cash Dividen distribution under the following provisions :

| No | Activity   | Date         |
|----|--|--------------|
| 1. | Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                   | 21 May 2018  |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                    | 22 May 2018  |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market   | 24 May 2018  |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market  | 25 May 2018  |
| 5. | Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date) | 24 May 2018  |
| 6. | Cash Dividen Payment Date  | 08 June 2018 |
| 7. | DGT1 or DGT2 Documents Delivery Date on First Batch  | 31 May 2018  |
| 8. | DGT1 or DGT2 Documents Delivery Date on Second Batch   | -            |
| 9. | Additional information :   |              |
|    | Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 18.89                             |              |
|    |  |              |
|    |  |              |
|    |  |              |
|    |  |              |

The application manual of this facility through C-BEST is provided in KSEI website http://www.ksei.co.id (download file menu).

It is thus conveyed.

Truly yours, **PT. Kustodian Sentral Efek Indonesia** 

Hartati Handayani Head of Depository Services Division

C.c. :

1. Board of Directors - PT Bursa Efek Indonesia.

2. Board of Directors - PT. Kliring Penjaminan Efek Indonesia.

3. Board of Directors - ASURANSI JASA TANIA Tbk, PT

4. Board of Directors - ADIMITRA JASA KORPORA, PT

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Head of Securities Management Unit Depository Services Division