

No : KSEI-8802/JKU/0318 Jakarta, 22 March 2018

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden BANK NEGARA INDONESIA Tbk (BBNI).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : BANK NEGARA INDONESIA (PERSERO) Tbk, PT

Share Code and Name : BBNI, BANK NEGARA INDONESIA Tbk

Share ISIN Code : ID1000096605

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	27 March 2018
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	28 March 2018
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	02 April 2018
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	03 April 2018
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	02 April 2018
6.	Cash Dividen Payment Date	20 April 2018
7.	DGT1 or DGT2 Documents Delivery Date on First Batch	13 April 2018
8.	DGT1 or DGT2 Documents Delivery Date on Second Batch	30 April 2018
9.	Additional information:  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 255.555488	

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

## Fitriyah

Head of Securities Management Unit 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 BANK NEGARA INDONESIA (PERSERO) Tbk, PT
- 4. Board of Directors DATINDO ENTRYCOM, PT