

Number: AE/163/XII-21/MP/aps Jakarta, December 16<sup>th</sup>, 2021

Encl.: -

To

## **Executive Head of Capital Market** Financial Services Authority

Gedung Sumitro Djojohadikusumo Jl. Lapangan Banteng Timur No. 2-4 Jakarta 10710

For the attention of: **Director of Corporate Financial Valuation Real Sector, Financial Services Authority** 

## President Director PT Bursa Efek Indonesia

Gedung Bursa Efek Indonesia, Tower I Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190

For the attention of: Director of Corporate Valuation, PT Bursa Efek Indonesia

Re: Report of Material Information or Facts

Dengan hormat,

For and on behalf of the Company, we herewith submit the following Report of Material Information or Facts:

Name of the issuer or public company:

Business sector:

Telephone:

Facsimile:

HOT Adaro Energy Tbk.

Mining and Energy

+62 21 2553 3000

+62 21 5794 4709

corsec@adaro.com

1.	Date of event	December 14 <sup>th</sup> , 2021
2.	Type of material information or facts	Purchase of the shares of PT Cita Mineral Investindo Tbk.
3.	Description of material information or facts	We herewith would like to report that on December 14 <sup>th</sup> , 2021, PT Alam Tri Abadi ("ATA"), a limited liability company whose 99.99% of shares are directly owned by the Company, executed a transaction to purchase shares of PT Cita Mineral Investindo Tbk ("CITA") totaling 145,601,100 (one hundred forty five million six hundred one



thousand and one hundred) shares for Rp358,761.110,400,- (three hundred fifty eight billion seven hundred sixty one million one hundred ten thousand and four hundred Rupiah). By executing this transaction, ATA owns around 3.7% (three point seven percent) of CITA's shares. The Company decided to invest in the shares of CITA out of the perspective that the Metallurgical Grade Bauxite and Smelter -Grade Alumina is a promising business in the long run following the recovery of the global economy and the increase of commodity prices. The financial investment in the share instrument being executed by the Company is an ordinary financial investment normally executed in treasury management. The Company currently has reasonably sound financial position and liquidity level, and therefore it has the flexibility to take measured financial investment in instruments with higher risk level. This financial investment is expected to generate better returns compared to conservative financial investments. The impact of the material event, There will be no material adverse impact on information or facts on the issuer's or public the Company's operational activities, legality, company's operational activities, legal financial condition or business continuity. status, financial condition or business continuity

Thank you for your attention.

Sincerely yours,

PT ADARO ENERGY TBK

Mahardika Putranto
Corporate Secretary