



# PT ADARO ENERGY TBK

## ANNOUNCEMENT TO ALL SHAREHOLDERS INTERIM DIVIDEND PAYMENT SCHEDULE AND PROCEDURE

Herewith announced that on 17<sup>th</sup> December 2015, the Board of Directors and the Board of Commissioners of PT Adaro Energy Tbk (“the Company”) have decided and approved to distribute an Interim Dividend of US\$35,184,558.20 for 31,985,962,000 shares or US\$0.00110 per share for the fiscal year 2015, which derives from the Company’s Net Income for the nine-month period ending 30<sup>th</sup> September 2015.

The Interim Dividend payment will be done with the following schedule and procedure:

### I. INTERIM DIVIDEND PAYMENT SCHEDULE

Keterangan	Tanggal
- Board of Directors and Board of Commissioners Meeting	December 17, 2015
- Schedule and Procedure Announcement in the Indonesia Stock Exchange (IDX) and the Company’s Website	December 21, 2015
- Schedule and Procedure Announcement in the Media	December 22, 2015
- The Record Date of Shareholders Who are Entitled for the Interim Dividend (“the Record Date”)	January 4, 2016
- Conversion Rate Announcement (Using Indonesia Central Bank’s Half Rate) in the IDX and the Company’s Website	January 4, 2016
- Regular and Negotiated Market: <ul style="list-style-type: none"> <li>• Cum Dividend</li> <li>• Ex Dividend</li> </ul>	28 December 2015 29 December 2015
- Cash Market: <ul style="list-style-type: none"> <li>• Cum Dividend</li> <li>• Ex Dividend</li> </ul>	January 4, 2016 January 5, 2016
- Interim Dividend Payment	January 15, 2016



## II. INTERIM DIVIDEND PAYMENT PROCEDURE

1. This announcement is the official announcement from the Company, and the Company will not issue any specific announcement letters to the shareholders.
2. The Interim Dividend payment will be paid to the shareholders whose names are registered in the Company's shareholders register by **4 PM, Western Indonesian Time (WIB)**, on the Record Date.
3. The Interim Dividend payment to the shareholders will be paid in Rupiah, by using Indonesia Central Bank's half rate on the Record Date as the conversion rate. The Company will announce the conversion rate in the IDX e-reporting and the Company's Website on the Record Date or on January 4, 2016.
4. Shareholders whose shares are registered on KSEI accounts (scripless) will receive the Interim Dividend payment through their respective accounts at KSEI. KSEI will deliver the written confirmation regarding the Interim Dividend payment distribution to the broker and/or custodian bank, who will inform Shareholders about such payment distribution.
5. The Company will transfer Interim Dividend payments to shareholders who hold scrip shares. Therefore, these shareholders are required to give written instruction at the latest by January 4, 2016 to the Company's Share Registrar Bureau:

**PT FICOMINDO BUANA REGISTRAR**  
**Mayapada Tower, Lt. 10 Suite 02 B**  
**Jl. Jend. Sudirman Kav. 28, Jakarta 12920**  
**Telp. (021) 521 2316-7; Fax (021) 521 2320**

6. The Company will deduct Income Tax (PPh) for this Interim Dividend payment based on the prevailing tax laws and regulations.
7. The Interim Dividend's income tax guidelines for overseas shareholders are as follow:
  - a. Shareholders who are domiciled in a country which does not have a Double Tax Exemption Agreement (*P3B-Perjanjian Penghindaran Pajak Berganda*) with the Indonesian government shall be taxed 20% from the gross amount based on Article 26 of the prevailing income tax laws and regulations.
  - b. Shareholders who are domiciled in a country which has Double Tax Exemption Agreement with the Indonesian government shall use the applicable tax treaty agreement, which generally is subject to lower tax. Nevertheless, shareholders who wish to benefit from such tax treatment shall provide a lawful Certificate of Domicile issued by the relevant Tax Authority that is effective for year 2015.

This lawful document shall be submitted **at the latest by 4 PM, Western Indonesian Time (WIB), on January 4, 2016** to:

- KSEI through the shareholders' respective brokerage accounts (for scripless shares).
- Share Registrar Bureau (for scrip shares).



If the Certificate of Domicile cannot be provided at the scheduled time frame, such Interim Dividend payment shall be subject to 20% income tax based on Article 26 of the prevailing income tax laws and regulations.

8. The tax receipt for the Interim Dividend payment for both scripless and scrip shares can be collected through the Company's Share Registrar Bureau.

Jakarta, December 21, 2015

**PT Adaro Energy Tbk**

Board of Directors