

# ANNOUNCEMENT SCHEDULE AND PROCEDURE FOR CASH INTERIM DIVIDEND PAYMENT - FINANCIAL YEAR 2016

Pursuant to the Resolution of the Annual General Meeting of Shareholders of PT Bank Central Asia Tbk (the "Company"), held on 7 April 2016, the resolution of the Board of Directors accordance to the Resolution of Board of Directors Letter Number 173/SK/DIR/2016 dated 23 November 2016, and the approval from the Board of Commissioners accordance to the Resolution of Board of Commissioners Letter Number 294/SK/KOM/2016 dated 23 November 2016, it is hereby announced to all shareholders of the Company that the Company will pay a cash interim dividend of Rp 70,- per share for financial year 2016 (period of 1 January 2016 to 30 September 2016).

The schedule and procedure for cash interim dividend payment for financial year 2016 are as follows:

## A. SCHEDULE

No.	Activities	Date
1.	Announcement on the Indonesia Stock Exchange and in the newspapers	25 November 2016
2.	Last Day of Trading Period of the Company's Shares with Dividend Rights (Cum Dividend) <ul style="list-style-type: none"> <li>• Regular and Negotiated Markets</li> <li>• Cash Market</li> </ul>	30 November 2016 5 December 2016
3.	First Day of Trading Period of the Company's Shares without Dividend Rights (Ex Dividend) <ul style="list-style-type: none"> <li>• Regular and Negotiated Markets</li> <li>• Cash Market</li> </ul>	1 December 2016 6 December 2016
4.	Recording Date	5 December 2016
5.	Date of Cash Interim Dividend Payment for Financial Year 2016	22 December 2016

## B. PROCEDURE FOR CASH INTERIM DIVIDEND PAYMENT

- Cash interim dividend will be paid to the Shareholders whose names are registered in the Company's Register of Shareholders as at 5 December 2016, 16:15 Western Indonesian Time (Recording Date).
- For Shareholders whose shares are kept in the collective custody of PT Kustodian Sentral Efek Indonesia ("KSEI"), cash interim dividend will be distributed by KSEI on 22 December 2016 through the Securities Company and/or Custodian Bank with which the Shareholders have a securities account. A confirmation of the result of distribution of the cash interim dividend will be provided by KSEI to the Securities Company and/or Custodian Bank with which the Shareholders have a securities account. Furthermore, the Shareholders will receive information about the cash interim dividend payment from the Securities Company and/or Custodian Bank with which the Shareholders have a securities account. As for Shareholders whose shares are not kept in the collective custody of KSEI (those holding share certificates), cash interim dividend will be directly paid into the relevant Shareholders' bank accounts.
- Any Shareholder classified as a Resident Taxpayer (*Wajib Pajak Dalam Negeri*) in the form of an incorporated entity (badan hukum) that has not provided its Taxpayer's ID Number (NPWP) to the Securities Company or Custodian Bank with which it has an account is required to submit its Taxpayer's ID Number to KSEI through the Securities Company or Custodian Bank with which it has an account no later than 5 December 2016, 16:15 Western Indonesia Time. If the Shareholder fails to submit the Taxpayer's ID Number within the prescribed time limit, its cash interim dividend shall be subject to income tax withholding under Article 23 of the Income Tax Law at a rate of 30%.
- Any Shareholder classified as a Foreign Taxpayer (*Wajib Pajak Luar Negeri*) whose country has entered into a Double Taxation Treaty with the Republic of Indonesia and whose tax withholding shall be subject to the rate as determined by the treaty, shall comply with the provisions of Article 26 of Law No. 36 of 2008 on the Fourth Amendment of Law No. 7 of 1983 on Income Tax, i.e. such Shareholder shall submit to KSEI a Certificate of Domicile (COD) and/or a DGT-1/DGT-2 form that has been duly completed in accordance with the applicable law and signed by the competent officer of the Tax Authority in the country of the counterparty to the treaty and certified by the Tax Services Office for Listed Companies (*Kantor Pelayanan Pajak Perusahaan Masuk Bursa*) no later than 5 December 2016, 16:15 Western Indonesia Time or at such other time as may be determined by KSEI. If the Shareholder fails to submit the document as specified above within such prescribed time limit, or at such other time as may be determined by KSEI, the cash interim dividend to be paid to such Shareholder constituting a Foreign Taxpayer shall be subject to income tax withholding under Article 26 of the Income Tax Law at a rate of 20%.
- All payments of cash interim dividend to the Shareholders shall be subject to Income Tax withholding in accordance with the provisions of the applicable tax law.
- Any Shareholder that keeps its shares in the collective custody of KSEI may collect its certificate of withholding tax (*bukti pemotongan pajak*) on the cash interim dividend at the Securities Company or Custodian Bank with which it has a securities account. However, any Shareholder that holds shares in the form of share certificates may collect its certificate of withholding tax on the cash interim dividend at the Company's Securities Administration Bureau, namely PT RAYA SAHAM REGISTRAR, Gedung Plaza Sentral, 2<sup>nd</sup> Floor, Jl. Jendral Sudirman Kav. 47-48, Jakarta 12930, phone (021) 252 5666.
- Any the Securities Company or Custodian Bank that maintain electronic records for the Company's shares in the Collective Custody of KSEI are required to submit the data of the Company's Shareholders and the documents evidencing its tax status to KSEI one day after the date of the recording in the Company's Share Register or as may be stipulated by KSEI.
- If taxation problems arises in the future or if there are claims for cash interim dividend already received, the Shareholders in collective custody will be required to settle it with the Securities Company and/or the Custodian Bank with which the Shareholders have a securities account.

This announcement constitutes an official notification from the Company. The Company will not issue a separate letter of notification to the Shareholders.

Jakarta, 25 November 2016  
PT BANK CENTRAL ASIA TBK  
BOARD OF DIRECTORS