

Letter Number	AEI/079/V-22/MP/aps
Issuer Name	Adaro Energy Indonesia Tbk
Issuer Code	ADRO
Attachment	0
Subject	Information Disclosure Concerning Corporate Action

We inform report about Corporate Action Schedule , Cash Dividend

The Company reports the following:

### Cash Dividend

The Issuer had declared a plan for the distribution of dividends for the fiscal year 2021 in accordance with the results of Tahunan General Meeting dated 27 April 2022 for the 2021 financial year dividend which will be paid as follows :

### Total value of dividend have been Determined

Total Value of Dividend	USD	650.000.000
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Other securities in the form of equity that are convertible into shares

Dividend per share (if the receiving number of shares has been determined)	USD	0
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### Other Information

The amount of dividend per share will be announced on the Record Date due to the ongoing corporate action of share repurchase of PT Adaro Energy Indonesia Tbk.

### Dividend distribution schedule :

Dividend cum date in Regular Market and Negotiation Market	13 May 2022	
	2 Exchange Days before recording date	
Dividend ex date in Regular Market and Negotiation Market	17 May 2022	
	1 Exchange Days after Dividend Cum in Regular and	
Dividend cum date in Cash Market	18 May 2022	
	Exchange Days same as recording date (DPS)	
Dividend ex date in Cash Market	19 May 2022	
	1 Exchange Days after Dividend Cum in Cash Market	
Date on which List of Shareholders (DPS) are entitled to cash dividends	18 May 2022	Time 16:00
	Soonest 16 Exchange Days after Announcement	
Dividend payment date	08 June 2022	
	At the Latest 10 Exchange Days after recording date.	

The underlying financial data as of 31 December 2021 for the distribution of dividends are as follows :

Net profit attributable to parent entity	USD	933.493.038
Unrestricted retained earnings	USD	2.714.908.219

Total equity USD 4.458.314.745

**Total dividends paid to List of Shareholders (DPS)**

Total Value of Dividend USD 650.000.000

Dividend per share USD 0

Dengan pembayaran dividen tersebut di atas maka dividen tunai Tahun Buku 2021

Adaro Energy Indonesia Tbk adalah sebagai berikut :

		Dividen Per Saham		Total Nilai Dividen
Jumlah Dividen untuk Tahun Buku	USD	0	USD	650.000.000
Jumlah Dividen Interm untuk Tahun Buku	USD	0,0112	USD	350.000.000
Jumlah Dividen yang dibayarkan berdasarkan DPS untuk Tahun Buku	USD	0	USD	300.000.000

Thus to be informed accordingly.

Respectfully,

**Adaro Energy Indonesia Tbk**

Mahardika Putranto

PT Adaro Energy Tbk

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Date and Time	09-05-2022 19:53
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