

# ANNOUNCEMENT SCHEDULE AND PROCEDURE FOR CASH DIVIDEND PAYMENT - FINANCIAL YEAR 2014

Pursuant to the Resolution of the Annual General Meeting of Shareholders of PT Bank Central Asia Tbk (the "Company"), held on 9 April 2015, it is hereby announced to all shareholders of the Company that the Company will pay a cash dividend of Rp148 per share for financial year 2014, provided that such cash dividend payment will be subject to adjustment for the payment of interim dividend of Rp50 per share, as already paid by the Company to the shareholders on 23 December 2014; accordingly, the remaining amount of dividend per share payable by the Company for financial year 2014 is Rp98 per share.

The schedule and procedure for cash dividend payment for financial year 2014 are as follows:

## A. SCHEDULE OF CASH DIVIDEND PAYMENT

No.	Activities	Date
1.	Announcement in the newspapers	13 April 2015
2.	Announcement in the Indonesia Stock Exchange	13 April 2015
3.	Last Day of Trading Period of the Company's Shares with Dividend Rights (Cum Dividend)	
	• Regular and Negotiated Markets	16 April 2015
	• Cash Market	21 April 2015
4.	First Day of Trading Period of the Company's Shares without Dividend Rights (Ex Dividend)	
	• Regular and Negotiated Markets	17 April 2015
	• Cash Market	22 April 2015
5.	Recording Date	21 April 2015
6.	Date of Cash Dividend Payment for Financial Year 2014	13 May 2015

## B. PROCEDURE FOR CASH DIVIDEND PAYMENT

- Cash dividends will be paid to the Shareholders whose names are registered in the Company's Register of Shareholders as at 21 April 2015, 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 dividends will be distributed by KSEI on 13 May 2015 through the Securities Companies and/or Custodian Banks with which the Shareholders have an account. The confirmation of the result of distribution of the cash dividends will be provided by KSEI to the Securities Companies and/or Custodian Banks with which the Shareholders have an account. Furthermore, the Shareholders will receive information about the cash dividend payments from the Securities Companies and/or Custodian Banks with which the Shareholders have an account. As for Shareholders whose shares are not kept in the collective custody of KSEI (those holding share certificates), cash dividends will be directly paid into the relevant Shareholders' 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 30 April 2015, 16:00 Western Indonesia Time. If the Shareholder fails to submit the Taxpayer's ID Number within the prescribed time limit, its cash dividends 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 30 April 2015, 16:00 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 dividends 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 dividends to the Shareholders shall be subject to Income Tax withholding in accordance with the provisions of the applicable tax law. The Company shall pay all amounts of tax withheld into the State Treasury.
- 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 dividends at the Securities Company or Custodian Bank with which it has an account. However, any shareholder that holds shares in the form of share certificates may collect its certificate of withholding tax on the cash dividends at the Company's Securities Administration Bureau, namely PT RAYA SAHAM REGISTRA, Gedung Plaza Sentral, 2nd 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 dividends already received, the shareholders in collective custody will be required to settle it with the Securities Companies and/or the Custodian Bank with which the Shareholders have an 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, 13 April 2015  
PT BANK CENTRAL ASIA TBK  
BOARD OF DIRECTOR