

# ANNOUNCEMENT SCHEDULE AND PROCEDURE FOR CASH INTERIM DIVIDEND PAYMENT - FINANCIAL YEAR 2015

Pursuant to the Resolution of the Annual General Meeting of Shareholders of PT Bank Central Asia Tbk (the "Company"), held on 9 April 2015, the resolution of the Board of Directors accordance to the Resolution of Board of Directors Letter Number 154/SK/DIR/2015 dated 05 November 2015, and the approval from the Board of Commissioners accordance to the Resolution of Board of Commissioners Letter Number 242/SK/KOM/2015 dated 05 November 2015, it is hereby announced to all shareholders of the Company that the Company will pay a cash interim dividend of Rp55,- per share for financial year 2015 (period of 1 January 2015 to 30 September 2015).

The schedule and procedure for cash interim dividend payment for financial year 2015 are as follows:

## A. SCHEDULE

No.	Activities	Date
1.	Announcement on the Indonesia Stock Exchange and in the newspapers	09 November 2015
2.	Last Day of Trading Period of the Company's Shares with Dividend Rights (Cum Dividend)	
	• Regular and Negotiated Markets	12 November 2015
	• Cash Market	17 November 2015
3.	First Day of Trading Period of the Company's Shares without Dividend Rights (Ex Dividend)	
	• Regular and Negotiated Markets	13 November 2015
	• Cash Market	18 November 2015
4.	Recording Date	17 November 2015
5.	Date of Cash Interim Dividend Payment for Financial Year 2015	09 December 2015

## B. PROCEDURE FOR CASH INTERIM DIVIDEND PAYMENT

- Cash interim dividends will be paid to the Shareholders whose names are registered in the Company's Register of Shareholders as at 17 November 2015, 16:00 Western Indonesian Time (Recording Date).
- For Shareholders whose shares are kept in the collective custody of PT Kustodian Sentral Efek Indonesia ("KSEI"), cash interim dividends will be distributed by KSEI on 09 December 2015 through the Securities Companies and/or Custodian Banks with which the Shareholders have an securities account. A confirmation of the result of distribution of the cash interim dividends will be provided by KSEI to the Securities Companies and/or Custodian Banks with which the Shareholders have an securities account. Furthermore, the Shareholders will receive information about the cash interim dividend payments from the Securities Companies and/or Custodian Banks with which the Shareholders have an securities account. As for Shareholders whose shares are not kept in the collective custody of KSEI (those holding share certificates), cash interim dividends 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 securities account is required to submit its Taxpayer's ID Number to KSEI through the Securities Company or Custodian Bank with which it has an securities account no later than 17 November 2015, 16:00 Western Indonesian Time. If the Shareholder fails to submit the Taxpayer's ID Number within the prescribed time limit, its cash interim 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 17 November 2015, 16:00 Western Indonesian 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 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 the cash interim dividends 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 dividends at the Securities Company or Custodian Bank with which it has an 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 dividends at the Company's Securities Administration Bureau, namely PT RAYA SAHAM REGISTRASI, Gedung Plaza Sentral, 2<sup>nd</sup> Floor, Jl. Jendral Sudirman Kav. 47-48, Jakarta 12930, phone (021) 252 5666, commencing from 11 January 2016.
- 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, 09 November 2015  
PT BANK CENTRAL ASIA TBK  
BOARD OF DIRECTOR