

ANNOUNCEMENT

Table Dividend

| Shares | Issues | Ratio/Rate | Cum date | | Ex -date | | Book close | Payment Date/ |
|--------|---------------|------------|-------------------|------------|-------------------|------------|------------|-------------------|
| | | | Regular Market / | Cash | Regular Market / | Cash | Date | Distribution Date |
| | | | Negotiated Market | Market | Negotiated Market | Market | | |
| KBLM | Dividen Tunai | Rp 3 | 06/06/2016 | 09/06/2016 | 07/06/2016 | 10/09/2016 | 09/06/2016 | 01/07/2016 |
| MPMX | Dividen Tunai | Rp 17 | 07/06/2016 | 10/06/2016 | 08/06/2016 | 13/06/2016 | 10/06/2016 | 01/07/2016 |
| NRCA | Dividen Tunai | Rp 16,02 | 07/06/2016 | 10/06/2016 | 08/06/2016 | 13/06/2016 | 10/06/2016 | 01/07/2016 |
| SCCO | Dividen Tunai | Rp 225 | 07/06/2016 | 10/06/2016 | 08/06/2016 | 13/06/2016 | 10/06/2016 | 01/07/2016 |
| ANJT | Dividen Tunai | Rp 35 | 08/06/2016 | 13/06/2016 | 09/06/2016 | 14/06/2016 | 13/06/2016 | 01/07/2016 |
| ASBI | Dividen Tunai | Rp 25 | 08/06/2016 | 13/06/2016 | 09/06/2016 | 14/06/2016 | 13/06/2016 | 01/07/2016 |
| JKON | Dividen Tunai | Rp 4.50 | 08/06/2016 | 13/06/2016 | 09/06/2016 | 14/06/2016 | 13/06/2016 | 01/07/2016 |
| BIRD | Dividen Tunai | Rp 66 | 09/06/2016 | 14/06/2016 | 10/06/2016 | 15/06/2016 | 14/06/2016 | 01/07/2016 |
| ASJT | Dividen Tunai | Rp 10.39 | 09/06/2016 | 14/06/2016 | 10/06/2016 | 15/06/2016 | 14/06/2016 | 01/07/2016 |
| DSNG | Dividen Tunai | Rp 5 | 09/06/2016 | 14/06/2016 | 10/06/2016 | 15/06/2016 | 14/06/2016 | 01/07/2016 |
| JSPT | Dividen Tunai | Rp 17 | 09/06/2016 | 14/06/2016 | 10/06/2016 | 15/06/2016 | 14/06/2016 | 01/07/2016 |
| SMDR | Dividen Tunai | Rp 380 | 09/06/2016 | 14/06/2016 | 10/06/2016 | 15/06/2016 | 14/06/2016 | 01/07/2016 |
| AMFG | Dividen Tunai | Rp 80 | 10/06/2016 | 15/06/2016 | 13/06/2016 | 16/06/2016 | 15/06/2016 | 01/07/2016 |
| DNET | Dividen Tunai | Rp 2 | 13/06/2016 | 16/06/2016 | 14/06/2016 | 17/06/2016 | 16/06/2016 | 01/07/2016 |
| BISI | Dividen Tunai | Rp 33 | 14/06/2016 | 17/06/2016 | 15/06/2016 | 20/06/2016 | 17/06/2016 | 01/07/2016 |
| FAST | Dividen Tunai | Rp 20 | 14/06/2016 | 17/06/2016 | 15/06/2016 | 20/06/2016 | 17/06/2016 | 01/07/2016 |
| AKPI | Dividen Tunai | Rp 9 | 15/06/2016 | 20/06/2016 | 16/06/2016 | 21/06/2016 | 20/06/2016 | 01/07/2016 |
| BNBA | Dividen Tunai | Rp 6,2 | 15/06/2016 | 20/06/2016 | 16/06/2016 | 21/06/2016 | 20/06/2016 | 01/07/2016 |
| BRAM | Dividen Tunai | Rp 125 | 15/06/2016 | 20/06/2016 | 16/06/2016 | 21/06/2016 | 20/06/2016 | 01/07/2016 |
| AMIN | Dividen Tunai | Rp 8 | 16/06/2016 | 21/06/2016 | 17/06/2016 | 22/06/2016 | 21/06/2016 | 12/07/2016 |
| BBLD | Dividen Tunai | Rp 18 | 16/06/2016 | 21/06/2016 | 17/06/2016 | 22/06/2016 | 21/06/2016 | 13/07/2016 |
| CLPI | Dividen Tunai | Rp 39,72 | 16/06/2016 | 21/06/2016 | 17/06/2016 | 22/06/2016 | 21/06/2016 | 13/07/2016 |
| ERAA | Dividen Tunai | Rp 20 | 16/06/2016 | 21/06/2016 | 17/06/2016 | 22/06/2016 | 21/06/2016 | 01/07/2016 |
| SGRO | Dividen Tunai | Rp 25 | 16/06/2016 | 21/06/2016 | 17/06/2016 | 22/06/2016 | 21/06/2016 | 12/07/2016 |
| SKLT | Dividen Tunai | Rp 6 | 16/06/2016 | 21/06/2016 | 17/06/2016 | 22/06/2016 | 21/06/2016 | 11/07/2016 |
| INPP | Dividen Tunai | Rp 1,5 | 17/06/2016 | 22/06/2016 | 20/06/2016 | 23/06/2016 | 22/06/2016 | 14/07/2016 |
| TBLA | Dividen Tunai | Rp 4 | 17/06/2016 | 22/06/2016 | 20/06/2016 | 23/06/2016 | 22/06/2016 | 13/07/2016 |
| IDPR | Dividen Tunai | Rp 5 | 21/06/2016 | 24/06/2016 | 22/06/2016 | 27/06/2016 | 24/06/2016 | 30/06/2016 |
| UNVR | Dividen Tunai | Rp 424 | 21/06/2016 | 24/06/2016 | 22/06/2016 | 27/06/2016 | 24/06/2016 | 15/07/2016 |
| CPIN | Dividen Tunai | Rp 29 | 22/06/2016 | 27/06/2016 | 23/06/2016 | 28/06/2016 | 27/06/2016 | 15/07/2016 |
| CTRA | Dividen Tunai | Rp 6 | 22/06/2016 | 27/06/2016 | 23/06/2016 | 28/06/2016 | 27/06/2016 | 15/07/2016 |
| CTRP | Dividen Tunai | Rp 4 | 22/06/2016 | 27/06/2016 | 23/06/2016 | 28/06/2016 | 27/06/2016 | 13/07/2016 |
| CTRS | Dividen Tunai | Rp 22 | 22/06/2016 | 27/06/2016 | 23/06/2016 | 28/06/2016 | 27/06/2016 | 13/07/2016 |
| KBLI | Dividen Tunai | Rp 7 | 22/06/2016 | 27/06/2016 | 23/06/2016 | 28/06/2016 | 27/06/2016 | 15/07/2016 |
| KKGI | Dividen Tunai | Rp 20 | 22/06/2016 | 27/06/2016 | 23/06/2016 | 28/06/2016 | 27/06/2016 | 15/07/2016 |
| PEGE | Dividen Tunai | Rp 10 | 22/06/2016 | 27/06/2016 | 23/06/2016 | 28/06/2016 | 27/06/2016 | 15/07/2016 |
| STRG | Dividen Tunai | Rp 32 | 22/06/2016 | 27/06/2016 | 23/06/2016 | 28/06/2016 | 27/06/2016 | 15/07/2016 |

Note :

Table Dividend

| Shares | Issues | Ratio/Rate | Cum date | | Ex -date | | Book close | Payment Date/ |
|--------|---------------|------------|-------------------|------------|-------------------|------------|------------|-------------------|
| | | | Regular Market / | Cash | Regular Market / | Cash | Date | Distribution Date |
| | | | Negotiated Market | Market | Negotiated Market | Market | | |
| TALF | Dividen Tunai | Rp 3 | 22/06/2016 | 27/06/2016 | 23/06/2016 | 28/06/2016 | 27/06/2016 | 13/07/2016 |
| TELE | Dividen Tunai | Rp 13 | 22/06/2016 | 27/06/2016 | 23/06/2016 | 28/06/2016 | 27/06/2016 | 15/07/2016 |
| DPNS | Dividen Tunai | Rp 5 | 23/06/2016 | 28/06/2016 | 24/06/2016 | 29/06/2016 | 28/06/2016 | 20/07/2016 |
| GEMA | Dividen Tunai | Rp 16 | 23/06/2016 | 28/06/2016 | 24/06/2016 | 29/06/2016 | 28/06/2016 | 20/07/2016 |
| MREI | Dividen Tunai | Rp 50 | 23/06/2016 | 28/06/2016 | 24/06/2016 | 29/06/2016 | 28/06/2016 | 20/07/2016 |
| SOBB | Dividen Tunai | Rp 16.000 | 23/06/2016 | 28/06/2016 | 24/06/2016 | 29/06/2016 | 28/06/2016 | 20/07/2016 |
| SOBI | Dividen Tunai | Rp 16.000 | 23/06/2016 | 28/06/2016 | 24/06/2016 | 29/06/2016 | 28/06/2016 | 20/07/2016 |
| TIFA | Dividen Tunai | Rp 7 | 24/06/2016 | 29/06/2016 | 27/06/2016 | 30/06/2016 | 29/06/2016 | 21/07/2016 |
| GGRM | Dividen Tunai | Rp 2.600 | 28/06/2016 | 01/07/2016 | 29/06/2016 | 11/07/2016 | 01/07/2016 | 22/07/2016 |
| RICY | Dividen Tunai | Rp 3 | 28/06/2016 | 01/07/2016 | 29/06/2016 | 11/07/2016 | 01/07/2016 | 19/07/2016 |
| SOCI | Dividen Tunai | Rp 7,5 | 28/06/2016 | 01/07/2016 | 29/06/2016 | 11/07/2016 | 01/07/2016 | 22/07/2016 |
| TSPC | Dividen Tunai | Rp 50 | 28/06/2016 | 01/07/2016 | 29/06/2016 | 11/07/2016 | 01/07/2016 | 22/07/2016 |
| FISH | Dividen Tunai | Rp 50 | 29/06/2016 | 11/07/2016 | 30/06/2016 | 12/07/2016 | 11/07/2016 | 15/07/2016 |
| LION | Dividen Tunai | Rp 40 | 29/06/2016 | 11/07/2016 | 30/06/2016 | 12/07/2016 | 11/07/2016 | 22/07/2016 |
| LMSH | Dividen Tunai | Rp 5 | 29/06/2016 | 11/07/2016 | 30/06/2016 | 12/07/2016 | 11/07/2016 | 22/07/2016 |
| AHAP | Dividen Tunai | Rp 2 | 30/06/2016 | 12/07/2016 | 01/07/2016 | 13/07/2016 | 12/07/2016 | 26/07/2016 |
| BATA | Dividen Tunai | Rp 6,45 | 30/06/2016 | 12/07/2016 | 01/07/2016 | 13/07/2016 | 12/07/2016 | 21/07/2016 |
| PANS | Dividen Tunai | Rp 80 | 30/06/2016 | 12/07/2016 | 01/07/2016 | 13/07/2016 | 12/07/2016 | 22/07/2016 |
| PANR | Dividen Tunai | Rp 4,08 | 30/06/2016 | 12/07/2016 | 01/07/2016 | 13/07/2016 | 12/07/2016 | 22/07/2016 |
| PJAA | Dividen Tunai | Rp 69 | 30/06/2016 | 12/07/2016 | 01/07/2016 | 13/07/2016 | 12/07/2016 | 27/07/2016 |
| PNSE | Dividen Tunai | Rp 3,50 | 30/06/2016 | 12/07/2016 | 01/07/2016 | 13/07/2016 | 12/07/2016 | 26/07/2016 |
| SMRA | Dividen Tunai | Rp 5 | 30/06/2016 | 12/07/2016 | 01/07/2016 | 13/07/2016 | 12/07/2016 | 27/07/2016 |
| EMDE | Dividen Tunai | Rp 2 | 01/07/2016 | 13/07/2016 | 11/07/2016 | 14/07/2016 | 13/07/2016 | 28/07/2016 |
| IMAS | Dividen Tunai | Rp 10 | 01/07/2016 | 13/07/2016 | 11/07/2016 | 14/07/2016 | 13/07/2016 | 28/07/2016 |
| MFIN | Dividen Tunai | Rp 19 | 01/07/2016 | 13/07/2016 | 11/07/2016 | 14/07/2016 | 13/07/2016 | 28/07/2016 |
| SMMA | Dividen Tunai | Rp 1 | 01/07/2016 | 13/07/2016 | 11/07/2016 | 14/07/2016 | 13/07/2016 | 28/07/2016 |
| ASDM | Dividen Tunai | Rp 68 | 11/07/2016 | 14/07/2016 | 12/07/2016 | 15/07/2016 | 14/07/2016 | 27/07/2016 |
| BBNP | Dividen Tunai | Rp 9 | 11/07/2016 | 14/07/2016 | 12/07/2016 | 15/07/2016 | 14/07/2016 | 29/07/2016 |
| BPFI | Dividen Tunai | Rp 22,05 | 11/07/2016 | 14/07/2016 | 12/07/2016 | 15/07/2016 | 14/07/2016 | 26/07/2016 |
| DILD | Dividen Tunai | Rp 5 | 11/07/2016 | 14/07/2016 | 12/07/2016 | 15/07/2016 | 14/07/2016 | 29/07/2016 |
| PWON | Dividen Tunai | Rp 4,5 | 11/07/2016 | 14/07/2016 | 12/07/2016 | 15/07/2016 | 14/07/2016 | 29/07/2016 |

Note :

Table Dividend Share & Bonus

| Shares | Issues | Ratio/Rate | Cum date | | Ex -date | | Book close | Payment Date/ |
|--------|---------------|------------|-------------------|------------|-------------------|------------|------------|-------------------|
| | | | Regular Market / | Cash | Regular Market / | Cash | Date | Distribution Date |
| | | | Negotiated Market | Market | Negotiated Market | Market | | |
| MTDL | Dividen Share | 35 : 1 | 01/07/2016 | 13/07/2016 | 11/07/2016 | 14/07/2016 | 13/07/2016 | 22/07/2016 |
| CTRA | Dividen Share | 161 : 1 | 12/07/2016 | 15/07/2016 | 13/07/2016 | 18/07/2016 | 15/07/2016 | 28/07/2016 |
| CTRP | Dividen Share | 101 : 1 | 12/07/2016 | 15/07/2016 | 13/07/2016 | 18/07/2016 | 15/07/2016 | 26/07/2016 |
| CTRS | Dividen Share | 69 : 1 | 12/07/2016 | 15/07/2016 | 13/07/2016 | 18/07/2016 | 15/07/2016 | 26/07/2016 |

Note :

Table Right

| Shares | Ratio | Exercise | Cum Date | | Ex - Date | | Book Closed | Distribution | Trading Period | Subscription Period |
|--------|-------|----------|-------------------|--------|-------------------|--------|-------------|--------------|----------------|---------------------|
| | | Price | Regular Market/ | Cash | Regular Market/ | Cash | Date | Date | | |
| | | | Negotiated Market | Market | Negotiated Market | Market | | | | |
| | | | | | | | | | | |

Note :

Table Maturity Period Of Warrant

| Warrant | Subscription | Trading Period | | Subscription Period | Maturity Period |
|---------|--------------|-------------------|--------|---------------------|-----------------|
| | Price | Regular Market/ | Cash | | |
| | | Negotiated Market | Market | | |
| | | | | | |

Note :

Table Stock Split

| Shares | Change Nominal | Last Trading Date | | Commencement of | | Recording | Last Settlement | Commencement of | Distribution of |
|--------|----------------|--------------------------------------|----------------|--------------------------------------|----------------|-----------|----------------------|----------------------|----------------------|
| | Value (O – N) | W/ Old Nominal Value | | Trading | | Date | Date | Settlement | Shares |
| | | | | W/ New Nominal Value | | | W/ Old Nominal Value | W/ New Nominal Value | W/ New Nominal Value |
| | | Regular Market/ Negotiated Market | Cash Market | Regular Market/ Negotiated Market | Cash Market | | | | |
| ERTX | 1 : 8 | 28/06/2016 | | 29/06/2016 | 11/07/2016 | 01/07/16 | 01/07/2016 | 11/07/2016 | 11/07/2016 |
| ASBI | 1 : 2 | 25/07/2016 | | 26/07/2016 | 29/07/2016 | 28/07/16 | 28/07/2016 | 29/07/2016 | 29/07/2016 |

Note :

Table Reverse Stock

| Shares | Change | Last Trading Date | | Commencement of | | Recording | Commencement of | Distribution of Share | Trading Period |
|--------|---------|--------------------------------------|----------------|--------------------------------------|----------------|-----------|----------------------|-----------------------------|-----------------------|
| | Nominal | W/ Old Nominal Value | | Trading | | Date | Settlement | W/ New Nominal Value | for |
| | Value | | | W/ New Nominal Value | | | W/ New Nominal Value | (Result From Reverse Stock) | Buying Odd Lot Shares |
| | (O – N) | Regular Market/ Negotiated Market | Cash Market | Regular Market/ Negotiated Market | Cash Market | | | | |
| | | | | | | | | | |

Note :

Table RUPST / RUPSLB

| Emiten | Stock Code | RUPST / RUPSLB | Recording Date | Meeting Schedule |
|---|------------|----------------|----------------|------------------|
| PT BAKRIE TELECOM Tbk | BTEL | RUPST & RUPSLB | 03/06/2016 | 28/06/2016 |
| PT ARGO PANTES Tbk | ARGO | RUPST & RUPSLB | 06/06/2016 | 29/06/2016 |
| PT BUMI RESOURCES MINERALS Tbk | BRMS | RUPST & RUPSLB | 06/06/2016 | 29/06/2016 |
| PT ALAMI KARYA UNGGUL Tbk | AKKU | RUPST | 07/06/2016 | 30/06/2016 |
| PT APEXINDO PRATAMA Tbk | APEX | RUPST | 07/06/2016 | 30/06/2016 |
| PT BANK JTRUST INDONESIA Tbk | BCIC | RUPST & RUPSLB | 07/06/2016 | 30/06/2016 |
| PT BHUWANATALA INDAH PERMAI Tbk | BIPP | RUPST | 07/06/2016 | 30/06/2016 |
| PT ENERGI MEGA PERSADA Tbk | ENRG | RUPST | 07/06/2016 | 30/06/2016 |
| PT INDO KOMODITI KORPORA Tbk | INCF | RUPST | 07/06/2016 | 30/06/2016 |
| PT JAKARTA INTERNATIONAL HOTELS AND DEVELOPMENT Tbk | JIHD | RUPST | 07/06/2016 | 30/06/2016 |
| PT EKA SARI LORENA TRANSPORT Tbk | LRNA | RUPST | 07/06/2016 | 30/06/2016 |
| PT MITRA INVESTINDO Tbk | MITI | RUPST | 07/06/2016 | 30/06/2016 |
| PT PERDANA KARYA PERKASA Tbk | PKPK | RUPST | 07/06/2016 | 30/06/2016 |
| PT SIANTAR TOP Tbk | STTP | RUPST & RUPSLB | 07/06/2016 | 30/06/2016 |
| PT VALE INDONESIA Tbk | INCO | RUPSLB | 08/06/2016 | 01/07/2016 |
| PT JAPFA COMFEED INDONESIA Tbk | JPFA | RUPSLB | 08/06/2016 | 01/07/2016 |
| PT BANK PUNDI INDONESIA Tbk | BEKS | RUPSLB | 09/06/2016 | 11/07/2016 |
| PT LIMAS INDONESIA MAKMUR Tbk | LMAS | RUPST | 21/06/2016 | 14/07/2016 |
| PT TRIKOMSEL OKE Tbk | TRIO | RUPSLB | 22/06/2016 | 15/07/2016 |
| PT CITRA TUBINDO Tbk | CTBN | RUPST | 27/06/2016 | 20/07/2016 |
| PT WIJAYA KARYA BETON Tbk | WTON | RUPSLB | 27/06/2016 | 20/07/2016 |
| PT STEEL PIPE INDUSTRY OF INDONESIA Tbk | ISSP | RUPST & RUPSLB | 28/06/2016 | 21/07/2016 |
| PT SKYBEE Tbk | SKYB | RUPST | 28/06/2016 | 21/07/2016 |
| PT BARAMULTI SUKSESSARANA Tbk | BSSR | RUPSLB | 29/06/2016 | 22/07/2016 |
| PT INDO STRAITS Tbk | PTIS | RUPST | 29/06/2016 | 22/07/2016 |
| PT BANK YUDHA BHAKTI Tbk | BBYB | RUPSLB | 30/06/2016 | 28/07/2016 |
| PT HANSON INTERNATIONAL Tbk | MYRP | RUPST & RUPSLB | 01/07/2016 | 28/07/2016 |
| PT HANSON INTERNATIONAL Tbk SERI B | MYRXP | RUPST & RUPSLB | 01/07/2016 | 28/07/2016 |
| PT RATU PRABU ENERGI Tbk | ARTI | RUPST & RUPSLB | 11/07/2016 | 03/08/2016 |
| PT MERCK SHARP DOHME PHARMA | SCPI | RUPST | 11/07/2016 | 03/08/2016 |
| PT INTERMEDIA CAPITAL Tbk | MDIA | RUPST & RUPSLB | 14/07/2016 | 08/08/2016 |
| PT VISI MEDIA ASIA Tbk | VIVA | RUPST & RUPSLB | 14/07/2016 | 08/08/2016 |

Note :