

ANNOUNCEMENT

Table Dividend

Shares	Issues	Ratio/Rate	Cum date		Ex -date		Book close Date	Payment Date/ Distribution Date
			Regular Market / Negotiated Market	Cash Market	Regular Market / Negotiated Market	Cash Market		
			CASS	Dividen Tunai	Rp 11,32	14/07/2016		
ECII	Dividen Tunai	Rp 5,68,-	14/07/2016	19/07/2016	15/07/2015	20/07/2016	19/07/2016	10/08/2016
GEMS	Dividen Tunai	Rp 6,805	26/07/2016	29/07/2016	27/07/2016	01/08/2016	29/07/2016	03/08/2016
CTBN	Dividen Tunai	Rp 114,45	27/07/2016	01/08/2016	28/07/2016	02/08/2016	01/08/2016	19/08/2016
ISSP	Dividen Tunai	Rp 5,-	28/07/2016	02/08/2016	29/07/2016	03/08/2016	02/08/2016	24/08/2016
AKRA	Dividen Interim	Rp 70,-	02/08/2016	05/08/2016	03/08/2016	08/08/2016	05/08/2016	25/08/2016
SMSM	Dividen Interim	Rp 50,-	03/08/2016	08/08/2016	04/08/2016	09/08/2016	08/08/2016	25/08/2016
TBLA	Dividen Interim	Rp 20,-	10/08/2016	15/08/2016	11/08/2016	16/08/2016	15/08/2016	31/08/2016

Note :

Table Dividend Share & Bonus

Shares	Issues	Ratio/Rate	Cum date		Ex -date		Book close Date	Payment Date/ Distribution Date
			Regular Market / Negotiated Market	Cash Market	Regular Market / Negotiated Market	Cash Market		

Note :

Table Right

Shares	Ratio	Exercise Price	Cum Date		Ex - Date		Book Closed Date	Distribution Date	Trading Period	Subscription Period
			Regular Market/ Negotiated Market	Cash Market	Regular Market/ Negotiated Market	Cash Market				
			BEKS-R	1.000 : 3.293	Rp 18,35	05/10/2016				
POOL-R	1 : 7	Rp 250,-	12/08/2016	18/08/16	15/08/2016	19/08/16	18/08/2016	19/08/2016	22 - 26/08/2016	22 - 26/08/2016

Note :

Table Maturity Period Of Warrant

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

Note :

Table Stock Split

Shares	Change Nominal Value (O – N)	Last Trading Date W/ Old Nominal Value	Commencement of Trading W/ New Nominal Value		Recording Date	Last Settlement Date	Commencement of Settlement W/ New Nominal Value	Distribution of Shares W/ New Nominal Value	
			Regular Market/ Negotiated Market	Cash Market		Regular Market/ Negotiated Market	Cash Market		
CNTB	1.000 : 50	11/08/2016			16/08/16	16/08/2016	18/08/2016	18/08/2016	
CNTX	1.000 : 50	11/08/2016			16/08/16	16/08/2016	18/08/2016	18/08/2016	
MYRX	500 : 100	12/08/2016			18/08/16	18/08/2016	19/08/2016	19/08/2016	

Note :

Table Reverse Stock

Shares	Change Nominal Value (O – N)	Last Trading Date W/ Old Nominal Value	Commencement of Trading W/ New Nominal Value		Recording Date	Commencement of Settlement W/ New Nominal Value	Distribution of Share W/ New Nominal Value (Result From Reverse Stock)	Trading Period for Buying Odd Lot Shares	
			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 WIJAYA KARYA (PERSERO) Tbk	WIKA	RUPSLB	28/07/2016	22/08/2016
PT SEKAWAN INTIPRATAMA Tbk	SIAP	RUPST & RUPSLB	29/07/2016	15/08/2016
PT CENTURY TEXTILE INDUSTRY Tbk	CNTB	RUPSLB	29/07/2016	23/08/2016
PT CENTURY TEXTILE INDUSTRY Tbk SERI A PREFEREN	CNTX	RUPSLB	29/07/2016	23/08/2016
PT PEMBANGUNAN PERUMAHAN (PERSERO)	PTPP	RUPSLB	29/07/2016	23/08/2016
PT BANK PERMATA Tbk	BNLI	RUPSLB	02/08/2016	25/08/2016
PT KRAKATAU STEEL (PERSERO) Tbk	KRAS	RUPSLB	02/08/2016	25/08/2016
PT INDOSAT Tbk	ISAT	RUPSLB	02/08/2016	31/08/2016
PT ASURANSI BINTANG Tbk	ASBI	RUPSLB	03/08/2016	26/08/2016
PT JASA MARGA (PERSERO) Tbk	JSMR	RUPSLB	03/08/2016	29/08/2016
PT ETERINDO WAHANATAMA Tbk	ETWA	RUPSLB	04/08/2016	29/08/2016
PT UNILEVER INDONESIA Tbk	UNVR	RUPSLB	05/08/2016	30/08/2016
PT LIPPO KARAWACI Tbk	LPKR	RUPSLB	08/08/2016	31/08/2016
PT SAWIT SUMBERMAS SARANA Tbk	SSMS	RUPSLB	08/08/2016	31/08/2016
PT LIPPO CIKARANG Tbk	LPCK	RUPSLB	10/08/2016	02/09/2016
PT INTERMEDIA CAPITAL Tbk	MDIA	RUPST & RUPSLB	10/08/2016	02/09/2016
PT VISI MEDIA ASIA Tbk	VIVA	RUPST & RUPSLB	10/08/2016	02/09/2016
PT BANK DANAMON Tbk	BDMN	RUPSLB	15/08/2016	07/09/2016
PT BATAVIA PROSPERINDO FINANCE Tbk	BPFI	RUPSLB	15/08/2016	07/09/2016
PT BANK VICTORIA INTERNATIONAL Tbk	BVIC	RUPSLB	15/08/2016	07/09/2016
PT MITRABAHTERA SEGARA SEJATI Tbk	MBSS	RUPSLB	16/08/2016	09/09/2016
PT PRIMA ALLOY STEEL UNIVERSAL Tbk	PRAS	RUPSLB	18/08/2016	16/09/2016
PT HEXINDO ADIPERKASA Tbk	HEXA	RUPSLB	23/08/2016	15/09/2016
PT BANK MAYAPADA INTERNASIONAL Tbk	MAYA	RUPSLB	23/08/2016	15/09/2016
PT RIGS TENDERS INDONESIA Tbk	RIGS	RUPST	23/08/2016	15/09/2016
PT VERENA MULTI FINANCE Tbk	VRNA	RUPSLB	23/08/2016	15/09/2016
PT BANK WINDU KENTJANA INTERNATIONAL Tbk	MCOR	RUPSLB	26/08/2016	20/09/2016
PT BANK HARDA INTERNASIONAL Tbk	BBHI	RUPSLB	29/08/2016	21/09/2016
PT RENUKA COALINDO Tbk	SQMI	RUPST	01/09/2016	26/09/2016

Note :