### **Announcement Summary**

# **Entity name**

ANEKA TAMBANG (PERSERO) TBK (PT)

# Security on which the Distribution will be paid

ATM - CHESS DEPOSITARY INTERESTS 1:5

# **Announcement Type**

New announcement

### Date of this announcement

Thursday April 8, 2021

# **Distribution Amount**

IDR 83.69968000

### **Ex Date**

Friday April 16, 2021

# **Record Date**

Monday April 19, 2021

# **Payment Date**

Friday May 7, 2021

# **Additional Information**

https://www.antam.com/en/general-meetings-of-shareholders-year-2020

Refer to below for full details of the announcement

### **Announcement Details**

# Part 1 - Entity and announcement details

### 1.1 Name of +Entity

ANEKA TAMBANG (PERSERO) TBK (PT)

# 1.2 Registered Number Type

**ARBN** 

### 1.3 ASX issuer code

ATM

#### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

Thursday April 8, 2021

# 1.6 ASX +Security Code

ATM

# **ASX +Security Description**

**CHESS DEPOSITARY INTERESTS 1:5** 

### Part 2A - All dividends/distributions basic details

# 2A.1 Type of dividend/distribution

Ordinary

### 2A.2 The Dividend/distribution:

relates to a period of twelve months

# 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

**Registration Number** 

087423998

Thursday December 31, 2020

### 2A.4 +Record Date

Monday April 19, 2021



#### 2A.5 Ex Date

Friday April 16, 2021

#### 2A.6 Payment Date

Friday May 7, 2021

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☑ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

IDR - Rupiah

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

IDR 83.69968000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

2A.9b If AUD equivalent not known, date for information to be released

Estimated or Actual? ☑ Estimated

Thursday May 6, 2021

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? 
© No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security? 
☑ We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking? 

⊗ No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

20.000000 %

Part 3A - Ordinary dividend/distribution

3A.1a Ordinary dividend/distribution estimated amount per +security

**IDR** 

3A.1b Ordinary Dividend/distribution amount per security

IDR 83.69968000

3A.2 Is the ordinary dividend/distribution franked? 

⊗ No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

IDR 0.00000000

**3A.5** Percentage amount of dividend which is unfranked 100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

IDR 83.69968000

Part 5 - Further information

### 5.1 Please provide any further information applicable to this dividend/distribution

ANTAM's AGMS held on April 7, 2021 has resolved to make payment of dividend from the net profit for the Financial Year of 2020, attributable to the Owner of the Parent of the Company in the amount of Rp402,273,481,131.

### 5.2 Additional information for inclusion in the Announcement Summary

https://www.antam.com/en/general-meetings-of-shareholder/annual-general-meeting-of-shareholders-year-2020