



## Announcement Summary

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**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**

Friday June 19, 2020

**Distribution Amount**

\$ 14.12000000

**Ex Date**

Wednesday June 24, 2020

**Record Date**

Thursday June 25, 2020

**Payment Date**

Wednesday July 15, 2020

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

ANEKA TAMBANG (PERSERO) TBK (PT)

**1.2 Registered Number Type**

ARBN

**Registration Number**

087423998

**1.3 ASX issuer code**

ATM

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

Friday June 19, 2020

**1.6 ASX +Security Code**

ATM

**ASX +Security Description**

CHESS DEPOSITARY INTERESTS 1:5

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

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**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)**

Tuesday December 31, 2019

**2A.4 +Record Date**

Thursday June 25, 2020



**2A.5 Ex Date**

Wednesday June 24, 2020

**2A.6 Payment Date**

Wednesday July 15, 2020

**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**

\$ 14.12000000

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

\$

**2A.9b If AUD equivalent not known, date for information to be released**      **Estimated or Actual?**

☒ Actual

Tuesday July 14, 2020

**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

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

☒ No

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

\$

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

\$ 14.12000000

**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**

\$ 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**

\$ 14.12000000

#### Part 5 - Further information

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

ANTAM's AGMS held on June 11, 2020 has resolved to make payment of dividend from the net profit for the Financial Year of 2019, attributable to the Owner of the Parent of the Company in the amount of Rp67,847,901,618.70 or equal to Rp2.82 (equal with Rp14.12 per CDI) to the shareholders of the Company.

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