



PT HM SAMPOERNA Tbk.

Number : 096/CLD/HMS/V/2020  
Attachment : Advertisement of the Announcement of the Schedule and Procedure for Cash Dividends Payment PT Hanjaya Mandala Sampoerna Tbk. in Bisnis Indonesia dated 18 May 2020  
Re. : Submission of The Announcement of the Schedule and Procedure for Cash Dividends Payment for the 2019 Financial Year PT Hanjaya Mandala Sampoerna Tbk.

Jakarta, 20 May 2020

To.  
Chief Executive of Capital Market Supervisory  
**Financial Services Authority**  
Gedung Soemitro Djojohadikusumo  
Jl. Lapangan Banteng Timur No. 2-4  
Jakarta - 10710

Attn.: Head of Company Evaluation Division I

Based on the Resolution of the Annual General Meeting of Shareholders of PT Hanjaya Mandala Sampoerna Tbk. (the "**Company**") dated 18 May 2020 (the "**Meeting**"), we hereby notify the Shareholders of the Company that the Company will distribute cash dividends for the 2019 financial year in the amount of IDR 119.8 (one hundred nineteen point eight Rupiah) per share.

The schedule and procedure for the distribution of such cash dividends is as follows:

**A. SCHEDULE OF DISTRIBUTION OF CASH DIVIDENDS**

<b>Activities</b>	<b>Date</b>
Announcement of the Meeting resolutions in the newspaper and on the Indonesia Stock Exchange website	19 May 2020
End of Stock Trading Period with dividend rights (Cum Dividend) <ul style="list-style-type: none"><li>• Regular and Negotiation Markets</li><li>• Cash Market</li></ul>	29 May 2020 3 June 2020
Commencement of Stock Trading Period without dividend rights (Ex-Dividend) <ul style="list-style-type: none"><li>• Regular and Negotiation Markets</li><li>• Cash Market</li></ul>	2 June 2020 4 June 2020
Recording Date	3 June 2020
Dividend Payment	9 June 2020



PT HM SAMPOERNA Tbk.

## **B. PROCEDURE OF CASH DIVIDENDS PAYMENT**

The provisions on the payment of cash dividend are as follows:

- a. Shareholders entitled to the dividend payment are the shareholders whose name are registered in the Shareholders Register of the Company on Wednesday, 3 June 2020, at 16:00 Western Indonesia Time. The payment of dividend shall be made through bank transfer.
- b. For Shareholders whose shares are deposited in collective deposit with PT Kustodian Sentral Efek Indonesia (“KSEI”), the cash dividend shall be distributed by KSEI to the Securities Company and/or Custodian Bank where the Shareholders opened their securities accounts. The confirmation of the results of cash dividend distribution shall be submitted by KSEI to the Securities Company and/or Custodian Bank where the Shareholders opened their securities accounts. Further, Shareholders shall receive information on their cash dividend payment from the Securities Company and/or Custodian Bank where the Shareholders opened their securities accounts. As for Shareholders whose shares are not deposited in collective deposit with KSEI, their cash dividend payment shall be transferred directly to the bank accounts of the respective Shareholders.
- c. The payable cash dividends shall be subject to taxes in accordance with the applicable tax regulations in Indonesia.
- d. For Shareholders who are considered as onshore tax payer and have not submitted their Tax Register Number (NPWP) are required to submit their NPWP to KSEI or PT Sirca Datapro Perdana as the Securities Administration Bureau appointed by the Company (“BAE”) at the latest on 3 June 2020 at 16:00 Western Indonesia Time. Without the NPWP, the cash dividend paid to the onshore tax payer in the form of legal entity will be subject to withholding income tax at the rate of 30% (thirty percent).
- e. For Shareholders who are considered as offshore tax payer and whose countries have the Agreement on the Avoidance of Double Taxation (P3B) with Republic of Indonesia and propose that their tax proposal be adjusted to the provision of such Agreement, are required to submit (i) the original Certificate of Residence / Domicile (“SKD”) and original DGT Form issued by the authorized office in their country to the Company; or (ii) the Receipt of DGT Form Submission (*Tanda Terima Penyampaian Formulir DGT*) in accordance with the prevailing Indonesian tax regulations complete with the copy of the said SKD and the DGT Form to KSEI in the case such documents will be used for various tax purposes in Indonesia. Followings are further details that require attention:
  - i. Shareholders who still hold shares in script form must send the original SKD and Receipt of DGT Form Submission to BAE;
  - ii. Shareholders who hold shares in scriptless form must send the Receipt of DGT Form Submission complete with the copy of the said SKD and the DGT Form to the account holder at KSEI in accordance with KSEI provisions;

PT HM SAMPOERNA Tbk.

SURABAYA : Jl. Rungkut Industri Raya 18, Surabaya 60293 Phone (62-31) 8431699 Fax (62-31) 8430986  
JAKARTA : One Pacific Place 18th fl., Sudirman Central Business District (SCBD) Jl. Jend. Sudirman Kav. 52-53, Jakarta 12190  
Phone (62-21) 5151234 Fax (62-21) 5152234



PT HM SAMPOERNA Tbk.

Hence we convey this letter and we thank you for your attention.

Hormat kami,

**PT Hanjaya Mandala Sampoerna Tbk.**

Signed and sealed

**Bambang Priambodo**

Sekretaris Perusahaan

PT HM SAMPOERNA Tbk.

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**THE ANNOUNCEMENT OF  
THE SCHEDULE AND PROCEDURE FOR CASH DIVIDENDS PAYMENT FOR THE 2019 FINANCIAL YEAR  
PT HANJAYA MANDALA SAMPOERNA TBK.**

Based on the Resolution of the Annual General Meeting of Shareholders of PT Hanjaya Mandala Sampoerna Tbk. (the “**Company**”) dated 18 May 2020 (the “**Meeting**”), we hereby notify the Shareholders of the Company that the Company will distribute IDR 13,934,905,612,620 (thirteen trillion nine hundred thirty four billion nine hundred five million six hundred twelve thousand six hundred and twenty Rupiah) or IDR 119.8 (one hundred nineteen point eight Rupiah) per share of the Company’s retained earnings for the financial year ended on 31 December 2019 as a Cash Dividend.

The schedule and procedure for the distribution of such cash dividends is as follows:

**A. SCHEDULE OF DISTRIBUTION OF CASH DIVIDENDS**

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Recording Date	3 June 2020
Dividend Payment	9 June 2020

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- e. For Shareholders who are considered as offshore tax payer and whose countries have the Agreement on the Avoidance of Double Taxation (P3B) with Republic of Indonesia and propose that their tax proposal be adjusted to the provision of such Agreement, are required to submit (i) the original Certificate of Residence / Domicile ("**SKD**") and original DGT Form issued by the authorized office in their country to the Company; or (ii) the Receipt of DGT Form Submission (*Tanda Terima Penyampaian Formulir DGT*) in accordance with the prevailing Indonesian tax regulations complete with the copy of the said SKD and the DGT Form to KSEI in the case such documents will be used for various tax purposes in Indonesia. Followings are further details that require attention:
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**Jakarta, 19 May 2020**  
**PT Hanjaya Mandala Sampoerna Tbk.**  
**The Board of Directors**