



**ANNOUNCEMENT OF  
THE SCHEDULE AND THE PROCEDURES OF CASH DIVIDEND PAYMENT OF  
PT BANK NEGARA INDONESIA (PERSERO) Tbk.  
("THE COMPANY")**

According to the resolution of the Annual General Meeting of Shareholders ("**the Meeting**") for the financial year 2019 which convened on February 20, 2020 at the BNI Tower Ballroom, Jakarta, the Meeting has been decided the payment of dividends, from the Company's Net Profit amounted to Rp3,846,119,011,149.58 or Rp206.241078 per share to be distributed to the shareholder of the Company.

According to above matters, the Company announce of the schedule and the procedures of cash dividend payment as follows:

No	Activities	Date
1.	<ul style="list-style-type: none"><li>Cum Dividend in Regular Market and Negotiable Market</li><li>Cum Dividend in Cash Market</li></ul>	February 28, 2020 March 3, 2020
2.	<ul style="list-style-type: none"><li>Ex Dividend in Regular Market and Negotiable Market</li><li>Ex Dividend in Cash Market</li></ul>	March 2, 2020 March 4, 2020
3.	Recording date (the date of Registered Shareholders who entitled to receive cash dividend)	March 3, 2020
4.	Cash dividend payment	March 24, 2020

**The procedures of cash dividend payment:**

- Cash dividend will be paid to Shareholders as recorded in Shareholder Register (DPS) of the Company on March 3, 2020 and/or in the sub securities account in Collective Custodian of the Indonesian Central Securities Depository or PT Kustodian Sentral Efek Indonesia (KSEI) at the closing of the Indonesian Stock Exchange trading session on March 3, 2020.
- Shareholders whose shares are deposited in KSEI, the cash dividend shall be paid through KSEI and distributed to the Account of the Securities Company and/or Custodian Bank on March 24, 2020. The receipt of the payment of the cash dividend shall be delivered by KSEI to the Securities Company and/ or Custodian Bank where Shareholders open his/her Account. Shareholders whose shares are not deposited in KSEI, the cash dividend will be transfered directly to the Shareholders account.
- The cash dividend is subject to taxes as regulated under the prevailing Indonesia Tax Regulation. The Company will automatically deduct the income tax from the cash dividend payment.
- Shareholders who are Resident Tax Payer organized as Legal Entity and has not submitted NPWP should submit it to KSEI or PT Datindo Entrycom (BAE) with address on Puri Datindo, Jl. Hayam Wuruk, Jakarta 10120 at the latest on March 3, 2020 at 4.00 pm. Without NPWP, cash dividend payment is subject to 100% higher than the normal tariff.
- Shareholders who are Foreign Tax Payer that tax deduction rate is in accordance to Agreement on the Prevention of the Imposition of Dual Taxes (Persetujuan Penghindaran Pajak Berganda "P3B"), obligate to fulfill the requirement of Directorate General Of Taxes Regulation PER-10/PJ/2017 on Procedure for Application of Double Taxation Agreements 6. as well as submit DGT-1 or DGT-2 Form that has been legalized by local Kantor Pelayanan Pajak Perusahaan Masuk Bursa to KSEI or PT Datindo Entrycom. Without the required documents, cash dividend payment is subject to a 20% income tax.

**Jakarta, February 24, 2020.**

**PT Bank Negara Indonesia (Persero) Tbk.**

**The Board of Directors**