



**NOTICE TO SHAREHOLDERS ON TIMETABLE AND PROCEDURES OF CASH DIVIDEND  
DISTRIBUTION  
PT Charoen Pokphand Indonesia Tbk**

In connection with the second agenda resolution of the Annual General Meeting of Shareholders of PT Charoen Pokphand Indonesia Tbk (the "Company") on 25 August 2020 approving the distribution of cash dividends of Rp81 (eighty one Rupiah) for each share which shall be paid for 16,398,000,000 shares or in the amount of Rp1,328,238,000,000 and authorising the Board of Directors to determine the timetable and procedures on the cash dividend distribution in accordance with the prevailing regulations on capital markets, the Board of Directors hereby informs the timetable and procedures of the cash distribution as follows:

1. Timetable of Cash Dividend Distribution:

- |   |                     |
|---|---------------------|
| a. Cum Dividend in Regular Market and Negotiation Market      | : 02 September 2020 |
| b. Ex Dividend in Regular Market and Negotiation Market       | : 03 September 2020 |
| c. Cum Dividend in Cash Market                                | : 04 September 2020 |
| d. Ex Dividend in Cash Market                                 | : 07 September 2020 |
| e. Recording Date for Shareholders entitled to Cash Dividends | : 04 September 2020 |
| f. Cash Dividend Payment                                      | : 16 September 2020 |

2. Procedures on Cash Dividend Distribution:

- a. Payment Mechanism:
  - For shareholders recorded in the Collective Custodian of PT Kustodian Sentral Efek Indonesia ("KSEI"), the cash dividends shall be received through Account Holders at KSEI.
  - For shareholders having script stocks, the dividend cheques may be collected at the Securities Administration Agency, PT Adimitra Jasa Korpora at Rukan Kirana Boutique Office, Jl. Kirana Avenue III Blok F3 No. 5, Kelapa Gading, Jakarta Utara 14250 (the "Company Registrar").
- b. Cash dividend payment shall be subject to tax in accordance with the prevailing taxation regulations in Indonesia.
- c. For those foreign investors from countries having Double Tax Avoidance Agreement with Indonesia who are willing to use the tax deduction according to the provisions of such agreement shall provide documents as specified in prevailing taxation regulations in Indonesia (the "Tax Status Documents").

The requirements on the submission of Tax Status Documents are as follows:

- For shareholders recorded in the Collective Custodian of KSEI, the Tax Status Documents shall be provided to KSEI through the Account Holder pursuant to the requirements as specified in Circular Letter of Board of Directors of KSEI No. SE-0002/DIR-EKS/KSEI/0419 dated 23 April 2019 on The Procedure for the Application of Approval on the Avoidance of Double Taxation and the Implementation of Corporate Action in KSEI.
- For shareholders having script stocks, the Tax Status Documents shall be provided to the Company Registrar at the latest on 4 September 2020 at 16.00 Indonesia Western Time.

Without the Tax Status Documents, the cash dividends distributed to foreign shareholders shall be subject to income tax tariff under Article 26 of 20%.

Jakarta, 27 August 2020

**Directors of PT Charoen Pokphand Indonesia Tbk**