

# PT ADARO ANDALAN INDONESIA TBK

## ANNOUNCEMENT TO THE SHAREHOLDERS ON THE SCHEDULE AND MECHANISM OF INTERIM DIVIDEND DISTRIBUTION

We hereby announce that based on the resolution of the Board of Directors and Board of Commissioners of PT Adaro Andalan Indonesia Tbk (“**the Company**”) of November 7<sup>th</sup>, 2025, the Company will distribute cash interim dividend for the fiscal year 2025 amounting to AS\$250.000.000 (two hundred and fifty million United States dollars), out of the Company’s net income of the nine months ending on September 30<sup>th</sup>, 2025 (“**Interim Dividend**”).

The Interim Dividend will be distributed by the following schedule and mechanism:

### I. Distribution Schedule of Interim Dividend

Remarks	Date
- Resolution of the Company’s Board of Directors and Board of Commissioners	November 7 <sup>th</sup> , 2025
- Announcement of the schedule and mechanism for the distribution of the Interim Dividend on IDX’s website and the Company’s website	November 7 <sup>th</sup> , 2025
- The date for recording the shareholders who are entitled to the Interim Dividend (“ <b>Record Date</b> ”)	November 19 <sup>th</sup> , 2025
- Announcement of conversion rate (Bank Indonesia’s middle rate) on IDX’s website and the Company’s website	November 19 <sup>th</sup> , 2025
- Regular and negotiated market:	
• Cum Dividend	November 17 <sup>th</sup> , 2025
• Ex Dividend	November 18 <sup>th</sup> , 2025
- Cash market:	
• Cum Dividend	November 19 <sup>th</sup> , 2025
• Ex Dividend	November 20 <sup>th</sup> , 2025
- Interim Dividend distribution	November 27 <sup>th</sup> , 2025

### II. Distribution Mechanism for Interim Dividend

1. This announcement shall serve as the official announcement from the Company and the Company will not issue any separate announcement to the shareholders.
2. The Interim Dividend will be distributed to the shareholders listed in the Company’s List of Shareholders on the Record Date up to 16:00 Western Indonesian Time.
3. The Interim Dividend will be distributed to the shareholders in rupiah currency by referring to Bank Indonesia’s middle rate of November 19<sup>th</sup>, 2025, as the conversion rate. The Company will announce the conversion rate on IDX’s website and the Company’s website on November 19<sup>th</sup>, 2025.
4. The shareholders whose shares are recorded in the collective custody of the Indonesia Central Securities Depository (“**KSEI**”) will receive the Interim Dividend through the holders of the accounts at KSEI. KSEI will send the written confirmation on the distributed Interim Dividend to the securities firms and/or custodian banks where the shareholders have their accounts, which will subsequently notify the shareholders on the matter.
5. The shareholders whose shares are not in KSEI’s collective custody (if any) will receive Interim Dividend by way of bank transfer. Therefore, the Company’s shareholders as mentioned are requested to submit the instruction in writing no later than November 19<sup>th</sup>, 2025, to the Company’s Bureau of Securities Administration:

**PT Datindo Entrycom**

Jl. Hayam Wuruk No. 28, Lantai 2, Jakarta 10120

Email: [dm@datindo.com](mailto:dm@datindo.com)

6. The withholding tax provisions on the interim Dividend distribution for foreign shareholders (foreign tax payers) are as follows:
- a. The Company's shareholders domiciled in the countries with no tax treaty with the government of Indonesia are subject to the withholding tax provision of Article 26 of Income Tax Law, which is 20% (twenty percent) of gross Interim Dividend amount received.
  - b. The Company's shareholders domiciled in the countries with tax treaty with the government of Indonesia are subject to the provisions of the treaty, whereby they are entitled to lower withholding tax rates. However, to claim the tax treaty benefits, the shareholders must submit the authentic copies of:
    - 1) DGT form validated by an authorized officer of the tax treaty counterparty country or counterparty jurisdiction or the Certificate of Residence (CoR) issued and validated by an authorized officer of the tax treaty counterparty country or counterparty jurisdiction and DGT form which has been filled out, with page 2 signed by the Company's shareholders, and is valid on the Record Date; and
    - 2) Certificate of Domicile of Foreign Taxpayers as the proof that the DGT form and/or CoR have been uploaded on Coretax.

The authentic copies of the documents must be submitted no later than November 19<sup>th</sup>, 2025, at 16.00 Western Indonesian Time to:

- KSEI through the account holders appointed by the shareholders (for the shareholders whose shares are kept / recorded at collective custody);
- the Company's Bureau of Securities Administration (for the shareholders whose shares are not at KSEI's collective custody (if any)).

In the event that the authentic copies of the documents are not submitted within the time limit above, or the authentic documents submitted are not valid, the Interim Dividend to be distributed will be deducted with Income Tax Article 26 tax rate of 20% from the gross amount of Interim Dividend received.

7. The withholding tax slip on the Interim Dividend for the Company's shareholders whose shares are registered at KSEI's collective custody (scripless) and the Company shareholders whose shares are not at KSEI's collective custody (if any) may be obtained by contacting the Company's Securities Administration Bureau.

Jakarta, November 7<sup>th</sup>, 2025

**PT Adaro Andalan Indonesia Tbk**

The Board of Directors

*\* This announcement is made in both Indonesian dan English language. In case of discrepancies between the Indonesian and English version, the Indonesian version shall prevail.*