

# TOTO

## PT. SURYA TOTO INDONESIA Tbk

Domiciled in West Jakarta  
("Company")

### NOTIFICATION TO THE SHAREHOLDERS ON PAYMENT OF CASH INTERIM DIVIDEND FOR FISCAL YEAR 2015

In accordance with Circular Decision of the Board of Directors of PT Surya Toto Indonesia Tbk number Kep: 036/DIR-KP/2015, dated 26<sup>th</sup> November 2015 in conjunction with Circular Decision of the Board of Commissioners of PT Surya Toto Indonesia Tbk number Kep.: 001/KOM-KP/2015, dated 26<sup>th</sup> November 2015, regarding the payment of cash interim dividend, we hereby inform the Company's shareholders as follows:

- (1) Based on the provision of Article 24 paragraph 3 of the Company's Articles of Association, the Company shall pay cash interim dividend for fiscal year 2015 to the shareholders of Rp.50.- (fifty Rupiah) per share, on condition that the cash interim dividend will be calculated with the dividend for fiscal year 2015 payable by the Company to the shareholders based on the decision to be made in the Company's annual General Meeting of Shareholders to be organized in 2016.
- (2) The cash interim dividend will be paid to each shareholder whose name is listed in the Company Shareholder Register on 8<sup>th</sup> December 2015 at 4.00 p.m. Western Indonesian Time (Recording Date).
- (3) On the cash interim dividend, the Company shall deduct the dividend tax according to the taxation regulation applied to the shareholders who receive the payment of cash interim dividend.
- (4) The schedule of cash interim dividend payment is as follows:

(a) announcement in BEI and newspaper	:	30 <sup>th</sup> November 2015
(b) cum dividend for trading in Regular Market and Negotiation Market	:	3 <sup>rd</sup> December 2015
(c) ex dividend for trading in Regular Market and Negotiation Market	:	4 <sup>th</sup> December 2015
(d) cum dividend for trading in Cash Market	:	8 <sup>th</sup> December 2015
(e) ex dividend for trading in Cash Market	:	10 <sup>th</sup> December 2015
(f) last Recording Date in Shareholder Register	:	8 <sup>th</sup> December 2015
(g) implementation of payment of cash interim dividend	:	29 <sup>th</sup> December 2015
- (5)
  - (a) For shares available in collective deposits, the cash interim dividend will be paid by the Company to PT. Kustodian Sentral Efek Indonesia (PT.KSEI) in the interest of the Securities Company or Custodian Bank to the securities account holder in PT.KSEI, who will respectively in turn pass on the cash interim dividend to the shareholders concerned.
  - (b) For shares not available in collective deposits, the cash interim dividend will be paid by transferring the checks directly to the shareholders concerned. The shareholders who have informed their bank accounts to the Company shall have their cash interim dividend paid by bank transfer.
- (6) This Notification is an official notification from the Company and the Company does not issue any notification letter specifically to the shareholders.

Jakarta, 30<sup>th</sup> November 2015  
PT Surya Toto Indonesia Tbk.  
Board of Directors

