No : KSEI-27456/JKU/1126 **Jakarta, 09 November 2026**

Board of Directors
Account Holder
PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Deviden ASHMORE ASSET MANAGEMENT INDONESIA Tbk (AMOR).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **ASHMORE ASSET MANAGEMENT INDONESIA Tbk, PT**
Share Code and Name : **AMOR , ASHMORE ASSET MANAGEMENT INDONESIA Tbk**
Share ISIN Code : **ID1000153703**

We herewith inform that the aforementioned Issuer intends to perform Cash Dividen distribution under the following provisions :

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	12 November 2026
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	13 November 2026
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	16 November 2026
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	17 November 2026
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	16 November 2026
6.	Cash Dividen Payment Date	24 November 2026
7.	Date of Letter of SKD/DGT Record Receipt Submission	19 November 2026
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 23	

The application manual of this facility through C-BEST is provided in KSEI website **http://www.ksei.co.id (download file menu).**

It is thus conveyed.

Truly yours,
PT. Kustodian Sentral Efek Indonesia

Yulia Purnama Sari
Head of Custodian Services Division

AM. Anggita Maharani
Head of Securities Management Unit
Custodian Services Division

C.c. :
1. Board of Directors - PT Bursa Efek Indonesia.
2. Board of Directors - PT. Kliring Penjaminan Efek Indonesia.
3. Board of Directors - ASHMORE ASSET MANAGEMENT INDONESIA Tbk, PT
4. Board of Directors - DATINDO ENTRYCOM, PT