Books Closed / Open Announcement

BNY MELLON

April 20, 2022

PT Chandra Asri Petrochemical Tbk

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Chandra Asri Petrochemical
Symbol:	PTCAY
CUSIP Number:	69368N209
Exchange:	OTC
Ratio(DR:ORD):	1 : 25
Country:	Indonesia

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 28, 2022	May 03, 2022	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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