Corporate Action Notice

November 10, 2015

Cash Distribution Resulting from the Sale of Rights

PT Aneka Tambang Tbk

DR CUSIP: 69366C106 / DR ISIN: US69366C1062

DR Ticker Symbol: PAEKY

Ratio: (DR: Underlying Shares): 1:100

PT Aneka Tambang Tbk announced a distribution of Rights to its Common shareholders. The Rights were allocated as follows: 471 Right(s) were issued for every 310 Common share(s) held as of the local record date of Oct 20, 2015.

The PT Aneka Tambang Tbk Rights were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the Rights on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the Rights in the local market and the proceeds received from the sale will be distributed to the DR holders of PT Aneka Tambang Tbk.

BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

 DR Record Date:
 Nov 23, 2015

 DR Payment Date:
 Nov 30, 2015

 Gross Rate per DS:
 \$0.106500

 Depositary Fee per DS:
 \$0.106500

 Net Rate per DS:
 \$0.106500

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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