Corporate Action Notice

September 07, 2017

Cash Distribution Resulting from the Sale of Rights

PT Chandra Asri Petrochemical Tbk

DR CUSIP: 69368N209
DR ISIN: US69368N2099
DR TICKER SYMBOL: PTCAY
Ratio (DRs: Underlying Shares): 1:50

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

DR Record Date:	Sep 18, 2017
DR Payment Date:	Sep 25, 2017
Foreign Exchange Rate:	13353
Gross Rate per DS:	0.798500
Depositary Fee per DS:	0.050000
Net Rate per DS:	0.748500

PT Chandra Asri Petrochemical Tbk announced a distribution of rights to its Ordinary shareholders. The rights were allocated as follows: 4 right(s) were issued for every 47 Ordinary share(s) held as of the local record date of Aug 25, 2017.

PT Chandra Asri Petrochemical 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 Chandra Asri Petrochemical Tbk.

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

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