

# Corporate Action Notice

November 21, 2017

## Ratio Change and Stock Distribution

### PT. Chandra Asri Petrochemical Tbk – Ratio Change and Stock Distribution

DR CUSIP: 69368N209

DR ISIN: US69368N2099

DR Ticker Symbol: PTCAY

Ratio (DS: Underlying Shares): 1: 50

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

Please be advised that PT. Chandra Asri Petrochemical Tbk has announced a five (5) for one (1) stock split on its ordinary common shares in the local market as of record date November 23, 2017. As a result, BNY Mellon will change the ratio on the PT. Chandra Asri Petrochemical Tbk Depositary Receipt ("DR") program. The ratio change will occur simultaneously with a 900% Depositary Share ("DS") distribution (a ten (10) for one (1) Split on the DRs).

DR Record Date:	Nov. 30, 2017
DR Payable Date:	Dec. 01, 2017
DR Distribution Rate:	900%
Issuance fee:	\$0.02 per new DS

First day of trading under the new ratio is expected to be December 04, 2017.

Old Ratio:	1 DS: 50 Ordinary Shares
New Ratio:	1 DS: 25 Ordinary Shares

**Please note: A ratio change may impact the fees payable by DR investors.**

BNY Mellon's books will be closed for issuances and cancellations from the close of business November 21, 2017 and will reopen on December 6, 2017.

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

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