

Corporate Action Notice



October 1, 2021

Cash Distribution Resulting from the sale of Rights

PT Bank Rakyat

ADS CUSIP: 69366X100

ADS ISIN : US69366X1000

ADS Ticker Symbol : BKRKY

Ratio (ADS: Underlying Shares): 1:50

PT Bank Rakyat announced a distribution of rights to its Common shareholders. The rights were allocated as follows: 230,128,553 right(s) were issued for every 1,000,000,000 Common share(s) held as of the local record date of September 09, 2021.

The PT Bank Rakyat 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 Bank Rakyat.

Foreign currency transaction was executed by BNY Mellon or its Affiliates.

BNY Mellon has closed its books for all transactions.

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

ADR Record Date:	Oct 12, 2021
ADR Payment Date	Oct 19, 2021
Foreign Exchange Rate:	14.2630
Gross Rate per ADS:	\$0.187280
Cancellation Fee per ADS:	(\$0.022473)
Net Rate per ADS:	\$0.164807

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

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE.

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Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities.

BNY Mellon collects fees from DR holders pursuant to the terms and conditions of the DRs and any deposit agreement under which they are issued. From time to time, BNY Mellon may make payments to an issuer to reimburse and/or share revenue from the fees collected from DR holders, or waive fees and expenses to an issuer for services provided, generally related to costs and expenses arising out of establishment and maintenance of the DR program. BNY Mellon may pay a rebate to brokers in connection with unsponsored DR issuances; brokers may or may not disclose or pass back some or all of such rebate to the DR investor. BNY Mellon may also use brokers, dealers or other service providers that are affiliates and that may earn or share fees and commissions.

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