

## PT BANK RAKYAT INDONESIA TBK

## **Books Notices History**

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 3/7/2022       | 03/14/2022  | 03/17/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/14/2021     | 09/08/2021  | 10/14/2021 | Issuance and Cancellation | CORPORATE ACTION             |
| 3/29/2021      | 04/07/2021  | 04/08/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/21/2020      | 02/28/2020  | 03/02/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/4/2017      | 12/04/2017  | 12/19/2017 | Cancellation              | CORPORATE ACTION             |
| 11/20/2017     | 11/16/2017  | 11/30/2017 | Issuance and Cancellation | CORPORATE ACTION             |
| 3/24/2015      | 03/31/2015  | 04/02/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |