

August 19, 2024

PT Vale Indonesia Tbk

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Vale Indonesia
Symbol: PTNDY
CUSIP Number: 69368D102
Exchange: OTC
Ratio(DR:ORD): 1 : 50
Country: Indonesia

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 19, 2024	Aug 20, 2024	Corporate Action - Rights Issue
Cancellation	Jun 19, 2024	Jun 21, 2024	Corporate Action - Rights Issue

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