

Nomor Surat	01036/CORS-J/VI/2026
Nama Perusahaan	Vale Indonesia Tbk
Kode Emiten	INCO
Lampiran	2
Perihal	Keterbukaan Informasi terkait Aksi Korporasi - Dividen Tunai - 04062026

Dengan ini Perusahaan Menyampaikan Dividen Tunai, Dividen Tunai

Perseroan melaporkan hal-hal berikut :

Dividen Tunai

Perseroan menyampaikan rencana pembagian Dividen Tunai untuk periode tahun buku 2025 sesuai dengan hasil RUPS Tahunan tanggal 02 Juni 2026 dengan rincian Dividen tahun buku 2025 yang akan dibayar sebagai berikut :

Total Nilai Dividen sudah Ditentukan

Total Nilai Dividen USD 45.638.211

Efek Bersifat Ekuitas Selain Saham yang bisa dikonversi menjadi saham Tidak

Dividen Per Saham (Jika sudah ada kepastian jumlah saham yang akan dibagi) USD 0,00433

Jadwal pembagian dividen:

Tanggal Efektif	02 Juni 2026
Tanggal Cum Dividen di Pasar Reguler dan Pasar Negosiasi	10 Juni 2026 2 HB sebelum recording date
Tanggal Ex Dividen di Pasar Reguler dan Pasar Negosiasi	11 Juni 2026 1 HB setelah Cum dividen di Pasar Reguler & Negosiasi
Tanggal Cum Dividen di Pasar Tunai	12 Juni 2026 HB yang sama dengan tanggal recording date (DPS)
Tanggal Ex Dividen di Pasar Tunai	15 Juni 2026 1 HB setelah Cum dividen di Pasar Tunai
Tanggal Daftar Pemegang Saham (DPS) yang berhak atas dividen tunai	12 Juni 2026 Waktu 16:00 Paling cepat 16 HB sejak pengumuman
Tanggal Pembayaran Dividen	26 Juni 2026 Selambat-lambatnya 10 HB setelah recording date.

Data Keuangan per 31 Desember 2025 yang mendasari pembagian Dividen adalah sebagai berikut:

Laba Bersih yang didapat diatribusikan kepada entitas induk	USD	76.063.685
Saldo Laba Ditahan yang Tidak Dibatasi Penggunaannya	USD	2.221.363.347
Total Ekuitas	USD	2.775.073.557

Demikian untuk diketahui.

Hormat Kami,

Vale Indonesia Tbk

Ranty Astari Rachman

Corporate Secretary

Vale Indonesia Tbk

Sequis Tower, 20th Floor, Unit 6&7 - Jl. Jend. Sudirman Kav. 71, Jakarta 12190,

Telepon : (62) 21 524-9000, Fax : (62) 21 524-9020, <http://www.vale.com/indonesia>

Nama Pengirim	Ranty Astari Rachman
Jabatan	Corporate Secretary
Tanggal dan Waktu	04-06-2026 16:22
Lampiran	1. PT Vale Dividend 2025 Announcement EN.pdf
	2. PT Vale Dividend 2025 Announcement IN.pdf

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Letter Number	01036/CORS-J/VI/2026
Issuer Name	Vale Indonesia Tbk
Issuer Code	INCO
Attachment	2
Subject	Information Disclosure Concerning Corporate Action - Cash Dividend -

We inform report about Corporate Action Schedule , Cash Dividend

The Company reports the following:

Cash Dividend

The Issuer had declared a plan for the distribution of dividends for the fiscal year 2025 in accordance with the results of Tahunan General Meeting dated 02 June 2026 for the 2025 financial year dividend which will be paid as follows :

Total value of dividend have been Determined

Total Value of Dividend	USD	45.638.211
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Other securities in the form of equity that are convertible into shares

Dividend per share (if the receiving number of shares has been determined)	USD	0,00433
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Dividend distribution schedule :

Effective Date	02 June 2026
Dividend cum date in Regular Market and Negotiation Market	10 June 2026
	2 Exchange Days before recording date
Dividend ex date in Regular Market and Negotiation Market	11 June 2026
	1 Exchange Days after Dividend Cum in Regular and
Dividend cum date in Cash Market	12 June 2026
	Exchange Days same as recording date (DPS)
Dividend ex date in Cash Market	15 June 2026
	1 Exchange Days after Dividend Cum in Cash Market
Date on which List of Shareholders (DPS) are entitled to cash dividends	12 June 2026 Time 16:00
	Soonest 16 Exchange Days after Announcement
Dividend payment date	26 June 2026
	At the Latest 10 Exchange Days after recording date.

The underlying financial data as of 31 December 2025 for the distribution of dividends are as follows :

Net profit attributable to parent entity	USD	76.063.685
Unrestricted retained earnings	USD	2.221.363.347
Total equity	USD	2.775.073.557

Thus to be informed accordingly.

Respectfully,

Vale Indonesia Tbk

Ranty Astari Rachman
Corporate Secretary

Vale Indonesia Tbk

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Phone : (62) 21 524-9000, Fax : (62) 21 524-9020, <http://www.vale.com/indonesia>

Sender Name	Ranty Astari Rachman
Function	Corporate Secretary
Date and Time	04-06-2026 16:22
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