

No : KSEI-9519/JKU/0521 Jakarta, 28 May 2021

Board of Directors Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden UNILEVER INDONESIA Tbk (UNVR).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,
Issuer : UNILEVER INDONESIA Tbk, PT
Share Code and Name : UNVR, UNILEVER INDONESIA Tbk

Share ISIN Code : ID1000095706

We herewith inform that the aforementioned Issuer intends to perform Cash Dividen distribution under the following provisions:

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	07 June 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	08 June 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	09 June 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	10 June 2021
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	09 June 2021
6.	Cash Dividen Payment Date	24 June 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	14 June 2021
8.	Additional information :	
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 100	

The application manual of this facility through C-BEST is provided in KSEI website http://www.ksei.co.id (download file menu).

It is thus conveyed.

Truly yours,

PT. Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division

C.c.:

- 1. Board of Directors PT Bursa Efek Indonesia.
- 2. Board of Directors PT. Kliring Penjaminan Efek Indonesia.
- 3. Board of Directors UNILEVER INDONESIA Tbk, PT
- 4. Board of Directors SHARESTAR INDONESIA, PT

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