

Number : KSEI-15241/JKU/0821 August 9, 2021

Attachment : -

Letter Classification : General

To: Board of Directors of Account Holders Indonesia Central Securities Depository (KSEI)

Re: Dividend Disbursement Schedule for PT Sumber Global Energy Tbk (SGER) Shares

Dear Sir/Madam,

Based on the notice that we have received from the following Issuer,

Issuer : PT Sumber Global Energy Tbk

Shares Code and Name: SGER - SUMBER GLOBAL ENERGY Tbk, PT

Shares ISIN Code : ID1000156706

We hereby inform you that the Issuer wish to conduct a Shares Dividend Distribution with the following provisions:

| No | Description   | Date              |
|----|---|-------------------|
| 1. | Dividend Cum-Date at the Regular Market and Negotiated Market   | August 25, 2021   |
| 2. | Dividend Ex-Date at the Regular Market and Negotiated Market    | August 26, 2021   |
| 3. | Dividend Cum-Date at the Money Market                           | August 27, 2021   |
| 4. | Dividend Ex-Date at the Money Market                            | August 30, 2021   |
| 5. | Recording Date  | August 27, 2021   |
| 6. | Shares Dividend Payment Date                                    | September 3, 2021 |
| 7. | Date of SKD/DGT Letter of Domicile Proof of Receipt Submissions | September 1, 2021 |

- 8. Note:
  - The Shares Dividend Ratio is at 1 (one) new Shares for each 6 (six) old Share.
  - Closing Price Rp304 (three hundred four rupiahs)
  - There will be a rounding up for the distributed Shares Dividend.
  - Shareholders who are Foreign Tax Payers are obligated to pay the charged tax for the Dividend to the Company's Account.

The Shares Dividend cannot be distributed to Foreign Tax Payers who have not paid their tax obligation. Tax Payment for Foreign Tax Payers's Dividends can be transferred to the Company's account below:

Bank : CIMB NIAGA Account Number: 800166111700 Account Owner: Sumber Global Energy

A users' guide for Corporate Action facilities can be accessed through C-BEST from KSEI's home page athttp://www.ksei.co.id (at the download file menu)

Thank you for your kind attention and cooperation.

Sincerely yours,

Hartati Handayani Head of Custodian Services Division **Mohammad Awaluddin** 

Head of Securities Management Unit Custodian Services Division

IPW/div Saham SPMA



## CC:

- 1. Board of Directors of Indonesia Stock Exchange;
- 2. Board of Directors of Indonesian Clearing and Guaranteeing Corporation;
- 3. Board of Directors PT Sumber Global Energy Tbk;
- 4. Board of Directors of PT Adimitra Jasa Korpora