

Number : KSEI-15397/JKU/0821
Attachment : -
Letter Classification : General

August 10, 2021

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Revisions to PT Trias Sentosa Tbk (TRST) Securities Cash Dividend Payment Schedule

Dear Sir/Madam,

As a follow-up to KSEI Announcement No. KSEI-15234/JKU/0821, dated August 9, 2021, and information that we received from PT Trias Sentosa Tbk on August 10, 2021, we hereby inform you that the Cash Dividend Disbursement Schedule has been revised as follows:

No.	Activity	Previously	Changed to
1.	Cum Dividend Date at the Regular Market and Negotiated Market	August 16, 2021	August 16, 2021
2.	EX Dividend Date at the Regular Market and Negotiated Market	August 18, 2021	August 18, 2021
3.	Cum Dividend Date at the Spot Market	August 19, 2021	August 19, 2021
4.	EX Dividend Date at the Spot Market	August 20, 2021	August 20, 2021
5.	Recording Date	August 19, 2021	August 19, 2021
6.	Cash Dividend Payment Date	September 9, 2021	September 8, 2021
7.	DGT Letter of Domicile (SKD) Submission Date	August 24, 2021	August 24, 2021

There are no other changes to report.

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

CC:

1. Board of Directors of Indonesia Stock Exchange;
2. Board of Directors of Indonesian Clearing and Guarantee Corporation;
3. Board of Directors of PT Trias Sentosa Tbk;
4. Board of Directors of PT Raya Saham Registrasi.