

Number : KSEI-13867/JKU/0623 27 June 2023

Attachment : -

Letter Classification: General

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

Re.: Change of Cash Dividend Payment Schedule of PT Unilever Indonesia Tbk (UNVR) Shares

Dear Sir/Madam,

As a follow up to KSEI Announcement number KSEI-13671/JKU/0623 dated June 26, 2023 and information from PT Unilever Indonesia Tbk, we hereby inform you the Revision of Cash Dividend Payment Schedule as follows:

No.	Activity	Previous Schedule	New Schedule
1.	Cum Dividend Date in Regular & Negotiation	3 July 2023	5 July 2023
	Markets		
2.	Ex Dividend Date in Regular & Negotiation	4 July 2023	6 July 2023
	Markets		
3.	Cum Dividend Date in Cash Market	5 July 2023	7 July 2023
4.	Ex Dividend Date in Cash Market	6 July 2023	10 July 2023
5.	Recording Date	5 July 2023	7 July 2023
6.	Submission Date of SKD/DGT record	10 July 2023	12 July 2023

Other matters shall remain the same.

Thank you for your kind attention and cooperation.

Sincerely yours,

## Nina Pratama

(At Interim) Head of Custodian Services Division

## **Mohammad Awaluddin**

Head of Securities Management Unit Custodian Services Division

## cc.:

- 1. PT Bursa Efek Indonesia;
- 2. PT Kliring Penjaminan Efek Indonesia;
- 3. PT Unilever Indonesia Tbk;
- 4. PT Sharestar Indonesia.