

Number : KSEI-23024/JKU/1123 3 November 2023

Attachment : -

Letter Classification: General

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

Re.: Dividend Distribution Schedule of PT Sumber Global Energy Tbk (SGER) Shares

Dear Sir/Madam,

Referring to information we received from the Issuer below:

Issuer : SUMBER GLOBAL ENERGY Tbk, PT

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

ISIN Code : ID1000156706

We hereby inform that the above Issuer will distribute the Cash Dividend with the following condition:

No	Description	Date
1.	Cum Date of Dividend in Regular and Negotiated Markets	8 November 2023
2.	Ex Date of Dividend in the Regular and Negotiated Markets	9 November 2023
3.	Cum Date of Dividend in Cash Market	10 November 2023
4.	Ex Date of Dividend in Cash Market	13 November 2023
5.	Recording Date	10 November 2023
6.	Dividend Payment Date	1 December 2023
7.	Submission Date of SKD/DGT Record	15 November 2023

8. Note

- Dividend ratio: every 16 (sixteen) old shares will earn 1 (one) new share.
- Closing price Rp. 2.300,- (two thousand three hundred Rupiah).
- Distributed dividend will applied rounding down.
- Tax Application:

Shareholders who are domestic taxpayers who receive Share Dividends will not be subject to Income Tax in compliance with Law Number 11 Year 2020 concerning Job Creation, Article 4 (3) letter f, on all Dividends distributed to Company Shareholders.

However, Shareholders who are Foreign Taxpayers whose tax deductions will refer Tax Treaty (P3B) shall fulfill the requirements of article 26 of Income Tax Law number 36 Year 2008 and submit a valid Domicile Certificate (SKD) to KSEI or BAE using the DGT-1 and DGT-2 forms as required in Directorate General of Taxes rule Number 61/PJ/2009 dated 5 November 2009 by no later than 24 November 2023. Without those documents, the Share Dividends will be subject to Income Tax Article 26 of 20%.

Shareholders who are Foreign Taxpayers shall deposit the tax imposed on Share Dividends into the Company Account. The share dividends cannot be distributed unless the foreign taxpayers who receive share dividends pay their tax obligations.

SHW/div Saham SGER Halaman 1/2



Payment of Dividend Tax for Foreign Taxpayers should be made to the following Company Account:

Bank : CIMB NIAGA Account number : 800166111700

Account name : Sumber Global Energy

Manual for the application of Corporate Action facility through C-BEST can be provided on KSEI home page http://www.ksei.co.id (download file menu)

Thank you for your kind attention and cooperation.

Sincerely yours,

Gusrinaldi Akhyar

Head of Custodian Services Division

AM. Anggita Maharani

(At Interim) Head of Securities Management Unit Custodian Services Division

cc.:

- 1. Board of Directors of PT Bursa Efek Indonesia;
- 2. Board of Directors of PT Kliring Penjaminan Efek Indonesia;
- 3. Board of Directors of PT Sumber Global Energy Tbk;
- 4. Board of Directors of PT Adimitra Jasa Korpora.