

Number : KSEI-9792/JKU/0524
Attachment : -
Letter Classification : General

May 8, 2024

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

Re: PT BALI INTERNUSA GELATONESIA (FRTAECF) ECF's Cash Dividend Schedule

Dear Sir/Madam,

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

Issuer : PT BALI INTERNUSA GELATONESIA
Securities Code and Name : FRTAECF – PT BALI INTERNUSA GELATONESIA ECF
ISIN Code : ID1000168008

we hereby inform you that the Issuer wishes to conduct a Cash Dividend Distribution with the following provisions:

Dividend Ratio: Each 1 (one) Share will receive Rp1,623 (one thousand six hundred twenty-three rupiahs).

Cash Dividend Schedule:

No.	Activity	Date
1.	Recording Date for Shareholders' eligibility to receive the Cash Dividend.	May 13, 2024
2.	Cash Dividend Payment Date	May 15, 2024

Account Holders with foreign customers are encouraged to submit a Directorate General of Taxation (DGT) Form and its attachment for this Corporate Action on the following date:

Submission Date for SKD/DGT (Letter of Domicile) Proof of Receipt	May 16, 2024
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** U.S. Investors must submit a 616 Form.*

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

Thank you for your kind attention and cooperation.

Sincerely yours,

Gusrinaldi Akhyar
Head of Custodian Services Division

AM. Anggita Maharani
Acting Head of Securities Management Unit
Custodian Services Division

CC:

1. PT BALI INTERNUSA GELATONESIA
2. PT LBS Urun Dana