

**No : KSEI-24717/JKU/1024**

**Jakarta, 17 October 2024**

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Interim Dividen DIRE SIMAS PLAZA INDONESIA (XSPI).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **DANA INVESTASI REAL ESTAT SIMAS PLAZA INDONESIA**  
Share Code and Name : **XSPI , DIRE SIMAS PLAZA INDONESIA**  
Share ISIN Code : **IDX000000600**

We herewith inform that the aforementioned Issuer intends to perform Interim Dividen distribution under the following provisions :

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	25 October 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	28 October 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	29 October 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	30 October 2024
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	29 October 2024
6.	Interim Dividen Payment Date	05 November 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	1 November 2024
8.	Additional information :  Interim Dividend distribution ratio is the 1 of each share entitled to IDR. 3,13  The distribution of dividends is not subject to income tax.	

The application manual of this facility through C-BEST is provided in KSEI website <http://www.ksei.co.id> (download file menu).

It is thus conveyed.

Truly yours,

**PT. Kustodian Sentral Efek Indonesia**

**Gusrinaldi Akhyar**

Head of Custodian Services Division

**AM. Anggita Maharani**

Head of Securities Management Unit  
Custodian Services Division

C.c. :

1. Board of Directors - PT Bursa Efek Indonesia.
2. Board of Directors - PT. Kliring Penjaminan Efek Indonesia.
3. Board of Directors - DANA INVESTASI REAL ESTAT SIMAS PLAZA INDONESIA
4. Board of Directors - BANK CIMB NIAGA Tbk, PT - REGISTRAR