

Number : KSEI-20177/JKU/0825 August 12, 2025

Attachment : -

Letter Classification : General

### To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

## Re: PT UNTUNG TUMBUH BERSAMA ECF (UTBAECF) Interim Dividend Schedule

Dear Sir/Madam,

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

Issuer : PT Untung Tumbuh Bersama

Securities Code and Name: UTBAECF - PT UNTUNG TUMBUH BERSAMA ECF

ISIN Code : ID1000210107

We hereby inform you that the Issuer wishes to conduct an Interim Dividend Distribution with the following provisions:

The Dividend Ratio is Rp42,000 (forty-two thousand Rupiah) for every 1 (one) share.

### Interim Dividend Schedule:

Number	Activity	Date
1.	Recording Date for Shareholders' eligibility to receive the Interim Dividend.	August 15, 2025
2.	Interim Dividend Payment Date	August 22, 2025

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	August 20, 2025
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<sup>\*</sup>U.S. Investors must submit a 616 Form.

A Users' 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,

# Yulia Purnama Sari

Head of Custodian Services Division

### AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

As part of our commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at <a href="mailto:lapor@kseiwbs.co.id">lapor@kseiwbs.co.id</a>.



# CC:

- PT Untung Tumbuh Bersama
- PT ICX Bangun Indonesia as Arranger

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