

Number : KSEI-20446/JKU/0825  
Attachment : -  
Letter Classification : General

August 14, 2025

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: PT MGI TIGA INDONESIA ECF (MGIFECF) Interim Dividend Schedule**

Dear Sir/Madam,

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

Issuer : PT MGI TIGA INDONESIA  
Securities Code and Name : MGIFECF - ECF PT MGI TIGA INDONESIA  
ISIN Code : ID1000207806

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

The Dividend Ratio is Rp9.71 (nine point seven one rupiahs) for every 1 (one) share.

**Interim Dividend Schedule:**

No.	Activity	Date
1.	Recording Date for Shareholders' eligibility to receive the Interim Dividend	August 26, 2025
2.	Interim Dividend Payment Date	August 29, 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 28, 2025
---	-----------------

*\* 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

CC:

1. PT MGI TIGA INDONESIA
2. PT LBS URUN DANA as Arranger

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 [lapor@kseiwbs.co.id](mailto:lapor@kseiwbs.co.id).