

Number : KSEI-19478/JKU/0717  
Attachment : -  
Letter Classification : General

Jakarta, July 4<sup>th</sup>, 2017

To.

**Board of Directors of Account Holders**

Indonesian Central Securities Depository (KSEI)

**Re : The Changes of PT Ultrajaya Milk Industry And Trading Company Tbk (ULTJ) Cash Dividend Disbursement Schedule**

Dear Sir/Madam,

Referring to KSEI's Announcement No. KSEI-19294/JKU/0717 dated July 3<sup>rd</sup>, 2017 regarding The Schedule of Cash Dividend Disbursement of PT Ultrajaya Milk Industry And Trading Company Tbk (ULTJ) Securities and based on the information we received from PT Ultrajaya Milk Industry And Trading Company Tbk dated July 4<sup>th</sup>, 2017, we hereby inform you the changes of the Cash Dividend Disbursement Schedule as follows:

Previously,

| No. | Activity  | Date          |
|-----|---|---------------|
| 1.  | The Cum Dividend Date on Regular and Negotiated Market        | 7 July 2017   |
| 2.  | The Ex Dividend Date on Regular and Negotiated Market         | 10 July 2017  |
| 3.  | The Cum Dividend Date on Spot Market                          | 12 July 2017  |
| 4.  | The Ex Dividend Date on Spot Market                           | 13 July 2017  |
| 5.  | The Recording Date  | 12 July 2017  |
| 6.  | The Payment Date of the Cash Dividend                         | 1 August 2017 |
| 7.  | The Submission Date of the First Phase of SKD (DGT1) or DGT2  | 25 July 2017  |
| 8.  | The Submission Date of the Second Phase of SKD (DGT1) or DGT2 | -             |

Changed into,

| No. | Activity  | Date                |
|-----|---|---------------------|
| 1.  | The Cum Dividend Date on Regular and Negotiated Market        | 7 July 2017         |
| 2.  | The Ex Dividend Date on Regular and Negotiated Market         | 10 July 2017        |
| 3.  | The Cum Dividend Date on Spot Market                          | 12 July 2017        |
| 4.  | The Ex Dividend Date on Spot Market                           | 13 July 2017        |
| 5.  | The Recording Date  | 12 July 2017        |
| 6.  | The Payment Date of the Cash Dividend                         | <b>21 July 2017</b> |
| 7.  | The Submission Date of the First Phase of SKD (DGT1) or DGT2  | 14 July 2017        |
| 8.  | The Submission Date of the Second Phase of SKD (DGT1) or DGT2 | 28 July 2017        |

As for the Cash Dividend Ratio remain unchanged.

Thank you for your kind attention and cooperation.

Sincerely yours,

**Hartati Handayani**

Head of Custodian Services Division

**Fitriyah**

Head of Securities Management Unit  
Custodian Services Division

C.c.:

1. Board of Directors of Indonesia Stock Exchange
2. Board of Directors of Indonesian Clearing and Guarantee Corporation
3. Board of Directors of PT Ultrajaya Milk Industry And Trading Company Tbk
4. Board of Directors of PT Sirca Datapro Perdana