

Number : KSEI-20764/JKU/0618 Jakarta, June 20, 2018

Attachment : -

Letter Classification : General

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

Re: Schedule Revision for PT Jaya Real Property Tbk (JRPT) Securities Cash Dividend

Disbursement

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-20640/JKU/0618, dated June 8, 2018, regarding the Cash Dividend Disbursement Schedule of Jaya Real Property Tbk, PT (JRPT) Securities and based on information we received from PT Jaya Real Property, we hereby inform you that the Cash Dividend Disbursement Schedule has been revised as follows:

No.	Activity	Previously	Changed to
1.	Cum Dividend Date at the Regular Market	June 25, 2018	June 22, 2018
	and Negotiated Market		
2.	EX Dividend Date at the Regular Market and	June 26, 2018	June 25, 2018
	Negotiated Market		
3.	Cum Dividend Date at the Spot Market	June 28, 2018	June 27, 2018
4.	EX Dividend Date at the Spot Market	June 29, 2018	June 28, 2018
5.	Recording Date	June 28, 2018	June 27, 2018
6.	Cash Dividend Payment Date	July 6, 2018	July 6, 2018
7.	First Batch of DGT1 or DGT2 Letter of	June 29, 2018	June 29, 2018
	Domicile (SKD) Submission Date		
8.	Second Batch of DGT1 or DGT2 Letter of	-	-
	Domicile (SKD) Submission Date		

There are no other changes regarding the Disbursement.

Thank you for your kind attention and cooperation.

Sincerely yours,

Mohammad Awaluddin

Head of Account Management Unit Custodian Services Division

Irna Yusanti

Head of Corporate Action Unit Custodian Services Division

CC:

- 1. Board of Directors of Indonesia Stock Exchange
- 2. Board of Directors of Board of Directors of Indonesian Clearing and Guarantee Corporation
- 3. Board of Directors of PT Jaya Real Property Tbk
- 4. Board of Directors of PT Adimitra Jasa Korpora

PNI/perubahan Div JRPT Halaman 1/1