

No : KSEI-13973/JKU/0624

Jakarta, 11 June 2024

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Dividen ACE HARDWARE INDONESIA Tbk (ACES).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **ACE HARDWARE INDONESIA Tbk, PT**  
Share Code and Name : **ACES , ACE HARDWARE INDONESIA Tbk**  
Share ISIN Code : **ID1000125503**

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

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	19 June 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	20 June 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	21 June 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	24 June 2024
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	21 June 2024
6.	Cash Dividen Payment Date	05 July 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	26 June 2024
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 33,5	

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 - ACE HARDWARE INDONESIA Tbk, PT
4. Board of Directors - ADIMITRA JASA KORPORA, PT