

No : KSEI-15844/JKU/0724

Jakarta, 01 July 2024

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Dividen ADI SARANA ARMADA Tbk (ASSA).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **ADI SARANA ARMADA Tbk. PT**  
Share Code and Name : **ASSA , ADI SARANA ARMADA Tbk**  
Share ISIN Code : **ID1000125800**

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	04 July 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	05 July 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	08 July 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	09 July 2024
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	08 July 2024
6.	Cash Dividen Payment Date	26 July 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	11 July 2024
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 20,-	

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 - ADI SARANA ARMADA Tbk. PT
4. Board of Directors - RAYA SAHAM REGISTRA, PT