

No : KSEI-4613/JKU/0324

Jakarta, 06 March 2024

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Dividen BANK NEGARA INDONESIA Tbk (BBNI).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **BANK NEGARA INDONESIA (PERSERO) Tbk, PT**  
Share Code and Name : **BBNI , BANK NEGARA INDONESIA Tbk**  
Share ISIN Code : **ID1000096605**

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	14 March 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	15 March 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	18 March 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	19 March 2024
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	18 March 2024
6.	Cash Dividen Payment Date	02 April 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	21 March 2024
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 280.49516984960	

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**

Acting 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 - BANK NEGARA INDONESIA (PERSERO) Tbk, PT
4. Board of Directors - DATINDO ENTRYCOM, PT