

No : KSEI-6098/JKU/0423 Jakarta, 04 April 2023

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden BANK MAYBANK INDONESIA Tbk (BNII).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : BANK MAYBANK INDONESIA Tbk, PT
Share Code and Name : BNII , BANK MAYBANK INDONESIA Tbk

Share ISIN Code : ID1000099302

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                                   | 11 April 2023 |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                    | 12 April 2023 |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market   | 13 April 2023 |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market  | 14 April 2023 |
| 5. | Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date) | 13 April 2023 |
| 6. | Cash Dividen Payment Date  | 28 April 2023 |
| 7. | Date of Letter of SKD/DGT Record Receipt Submission  | 18 April 2023 |
| 8. | Additional information:  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 7.72061  |               |
|    |  |               |

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

## Hartati Handayani

Head of Custodian Services Division

## **Mohammad Awaluddin**

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 MAYBANK INDONESIA Tbk, PT
- 4. Board of Directors SINARTAMA GUNITA, PT