

## No: KSEI-6756/JKU/0424

Jakarta, 03 April 2024

## **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,

lssuer	: 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	17 April 2024	
2. Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market		18 April 2024	
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	19 April 2024	
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	22 April 2024	
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	19 April 2024	
6.	Cash Dividen Payment Date	30 April 2024	
7.	Date of Letter of SKD/DGT Record Receipt Submission	24 April 2024	
8.	Additional information :		
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 10.29365		

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 Uni 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

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