

## No : KSEI-9374/JKU/0522

Jakarta, 24 May 2022

## **Board of Directors**

Account Holder PT. Kustodian Sentral Efek Indonesia (KSEI)

PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re : Schedule of Cash Deviden BANK PERMATA Tbk (BNLI).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: BANK PERMATA Tbk, PT
Share Code and Name	: BNLI, BANK PERMATA Tbk
Share ISIN Code	: ID1000098205

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	31 May 2022
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	02 June 2022
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	03 June 2022
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	06 June 2022
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	03 June 2022
6.	Cash Dividen Payment Date	21 June 2022
7.	Date of Letter of SKD/DGT Record Receipt Submission	8 June 2022
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 8.5	

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** 

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 PERMATA Tbk, PT
- 4. Board of Directors RAYA SAHAM REGISTRA, PT

PT Kustodian Sentral Efek Indonesia Indonesia Stock Exchange Building 1st Tower 5th Floor JI. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia Phone: (62-21) 5299-1099, Fax: (62-21) 5299-1199