

#### No: KSEI-13849/JKU/0623

Jakarta, 27 June 2023

# **Board of Directors**

## Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

### Re: Schedule of Cash Deviden CLIPAN FINANCE INDONESIA Tbk (CFIN).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

| lssuer              | : CLIPAN FINANCE INDONESIA Tbk, PT   |
|---------------------|--------------------------------------|
| Share Code and Name | : CFIN, CLIPAN FINANCE INDONESIA Tbk |
| Share ISIN Code     | : ID1000095201                       |

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                                   | 05 July 2023 |  |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                    | 06 July 2023 |  |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market                                                     | 07 July 2023 |  |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market                                                      | 10 July 2023 |  |
| 5. | Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date) | 07 July 2023 |  |
| 6. | Cash Dividen Payment Date                                                                                  | 25 July 2023 |  |
| 7. | Date of Letter of SKD/DGT Record Receipt Submission                                                        | 12 July 2023 |  |
| 8. | Additional information :                                                                                   |              |  |
|    | Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 100,-                             |              |  |
|    |                                                                                                            |              |  |
|    |                                                                                                            |              |  |
|    |                                                                                                            |              |  |
|    |                                                                                                            |              |  |

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** 

**Nina Pratama** Acting Head of Custodian Services Divisio

### C.c. :

- 1. Board of Directors PT Bursa Efek Indonesia.
- 2. Board of Directors PT. Kliring Penjaminan Efek Indonesia.
- 3. Board of Directors CLIPAN FINANCE INDONESIA 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

### Mohammad Awaludiin

Head of Securities Management Unit Custodian Services Division