

No : KSEI-11663/JKU/0623 Jakarta, 06 June 2023

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden SARIGUNA PRIMATIRTA Tbk (CLEO).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : SARIGUNA PRIMATIRTA Tbk, PT
Share Code and Name : CLEO , SARIGUNA PRIMATIRTA Tbk

Share ISIN Code : ID1000138605

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	12 June 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	13 June 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	14 June 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	15 June 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	14 June 2023
6.	Cash Dividen Payment Date	27 June 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	19 June 2023
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 1,65	

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

## Yulia Purnama Sari

Acting Head of Custodian Services Divisio

## **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 SARIGUNA PRIMATIRTA Tbk, PT
- 4. Board of Directors BIMA REGISTRA, PT

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