## No : KSEl-11322/JKU/0622

## Board of Directors

## Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : $\quad$ Schedule of Cash Deviden CISARUA MOUNTAIN DAIRY Tbk (CMRY).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

| Issuer | $:$ CISARUA MOUNTAIN DAIRY Tbk, PT |
| :--- | :--- |
| Share Code and Name | $:$ CMRY, CISARUA MOUNTAIN DAIRY Tbk |
| Share ISIN Code | $:$ ID1000164700 |

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 June 2022 |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market | 20 June 2022 |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market | 21 June 2022 |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market | 22 June 2022 |
| 5. | Determining date of Shareholders entitled to receive Cash Dividen into Securities <br> Account (Recording Date) | 21 June 2022 |
| 6. | Cash Dividen Payment Date | 28 June 2022 |
| 7. | Date of Letter of SKD/DGT Record Receipt Submission | 24 June 2022 |
| 8. | Additional information : |  |
|  | Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 63.01 |  |

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
C.c. :

1. Board of Directors - PT Bursa Efek Indonesia.
2. Board of Directors - PT. Kliring Penjaminan Efek Indonesia.
3. Board of Directors - CISARUA MOUNTAIN DAIRY Tbk, PT
4. Board of Directors - DATINDO ENTRYCOM, PT

PT Kustodian Sentral Efek Indonesia

