

#### No: KSEI-8525/JKU/0424

Jakarta, 26 April 2024

# Board of Directors

## Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

### Re: Schedule of Cash Deviden CISARUA MOUNTAIN DAIRY Tbk (CMRY).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: 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	06 May 2024	
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	07 May 2024	
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	08 May 2024	
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	13 May 2024	
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	08 May 2024	
6.	Cash Dividen Payment Date	20 May 2024	
7.	Date of Letter of SKD/DGT Record Receipt Submission	15 May 2024	
8.	Additional information :		
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 90		

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 CISARUA MOUNTAIN DAIRY Tbk, 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

<sup>4.</sup> Board of Directors - DATINDO ENTRYCOM, PT