

## No: KSEI-11259/JKU/0524

Jakarta, 21 May 2024

## Board of Directors

## Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re : Schedule of Cash Deviden DELTA DJAKARTA Tbk (DLTA).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: DELTA DJAKARTA Tbk, PT
Share Code and Name	: DLTA , DELTA DJAKARTA Tbk
Share ISIN Code	: ID1000136005

We herewith inform that the aforementioned Issuer intends to perform Cash Dividen distribution under the following provisions :

Activity	Date
Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	28 May 2024
Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	29 May 2024
Cum Dividend Stock Exchange Trading Date - Spot Market	30 May 2024
Ex Dividend Stock Exchange Trading Date - Spot Market	31 May 2024
Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	30 May 2024
Cash Dividen Payment Date	19 June 2024
Date of Letter of SKD/DGT Record Receipt Submission	4 June 2024
Additional information :	
Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 281,-	
	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market Cum Dividend Stock Exchange Trading Date - Spot Market Ex Dividend Stock Exchange Trading Date - Spot Market Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date) Cash Dividen Payment Date Date of Letter of SKD/DGT Record Receipt Submission Additional information :

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** 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 DELTA DJAKARTA Tbk, PT

4. Board of Directors - RAYA SAHAM REGISTRA, PT

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