

## No: KSEI-19921/JKU/1021

Jakarta, 26 October 2021

## Board of Directors

## Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re: Schedule of Cash Deviden DARYA - VARIA LABORATORIA Tbk (DVLA).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

| lssuer              | : DARYA-VARIA LABORATORIA Tbk, PT     |  |
|---------------------|---------------------------------------|--|
| Share Code and Name | : DVLA, DARYA - VARIA LABORATORIA Tbk |  |
| Share ISIN Code     | : ID1000117203                        |  |

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

| No | Activity  | Date             |
|----|---|------------------|
| 1. | Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                      | 02 November 2021 |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                       | 03 November 2021 |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market  | 04 November 2021 |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market   | 05 November 2021 |
| 5. | Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date) | 04 November 2021 |
| 6. | Interim Dividen Payment Date  | 15 November 2021 |
| 7. | Date of Letter of SKD/DGT Record Receipt Submission   | 9 November 2021  |
| 8. | Additional information :<br>Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 39       |                  |

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 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 DARYA-VARIA LABORATORIA Tbk, PT
- 4. Board of Directors SHARESTAR INDONESIA, PT

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