

No : KSEI-21955/JKU/1121

Jakarta, 29 November 2021

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Dividen EASTPARC HOTEL Tbk (EAST).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **EASTPARC HOTEL Tbk, PT**  
Share Code and Name : **EAST , EASTPARC HOTEL Tbk**  
Share ISIN Code : **ID1000150808**

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	07 December 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	08 December 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	09 December 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	10 December 2021
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	09 December 2021
6.	Interim Dividen Payment Date	16 December 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	14 December 2021
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 0.95	

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 - EASTPARC HOTEL Tbk, PT
4. Board of Directors - ADIMITRA JASA KORPORA, PT