

No : KSEI-23233/JKU/1123

Jakarta, 07 November 2023

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Interim 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	15 November 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	16 November 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	17 November 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	20 November 2023
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	17 November 2023
6.	Interim Dividen Payment Date	07 December 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	22 November 2023
8.	Additional information :  Interim Dividend distribution ratio is the 1 of each share entitled to IDR. 2,5	

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