

No : KSEI-7563/JKU/0424 Jakarta, 18 April 2024

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden 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 Cash Dividen distribution under the following provisions:

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	24 April 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	25 April 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	26 April 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	29 April 2024
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	26 April 2024
6.	Cash Dividen Payment Date	03 May 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	2 May 2024
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 2,45	

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