

## No : KSEI-8796/JKU/0522

Jakarta, 18 May 2022

## **Board of Directors**

Account Holder PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re : Schedule of Cash Deviden KIMIA FARMA Tbk (KAEF).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: KIMIA FARMA Tbk, PT	
Share Code and Name	:KAEF,KIMIA FARMA Tbk	
Share ISIN Code	: ID1000070303	

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	20 May 2022
Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	23 May 2022
Cum Dividend Stock Exchange Trading Date - Spot Market	24 May 2022
Ex Dividend Stock Exchange Trading Date - Spot Market	25 May 2022
Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	24 May 2022
Cash Dividen Payment Date	10 June 2022
Date of Letter of SKD/DGT Record Receipt Submission	30 May 2022
Additional information :	
Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 16.327347	
	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** 

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 KIMIA FARMA Tbk, PT

4. Board of Directors - DATINDO ENTRYCOM, PT

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