

No : KSEI-16837/JKU/0921 Jakarta, 02 September 2021

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden KARYA BERSAMA ANUGERAH Tbk (KBAG).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : KARYA BERSAMA ANUGERAH Tbk, PT
Share Code and Name : KBAG, KARYA BERSAMA ANUGERAH Tbk

Share ISIN Code : ID1000155203

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	06 September 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	07 September 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	08 September 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	09 September 2021
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	08 September 2021
6.	Cash Dividen Payment Date	30 September 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	13 September 2021
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 0.35	

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 KARYA BERSAMA ANUGERAH Tbk, PT
- 4. Board of Directors BIMA REGISTRA, PT

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