

No : KSEI-11257/JKU/0524 Jakarta, 21 May 2024

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden ACE OLDFIELDS Tbk (KUAS).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : ACE OLDFIELDS Tbk, PT
Share Code and Name : KUAS , ACE OLDFIELDS Tbk

Share ISIN Code : ID1000163702

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	29 May 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	30 May 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	31 May 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	03 June 2024
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	31 May 2024
6.	Cash Dividen Payment Date	14 June 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	5 June 2024
8.	Additional information :  Cash 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

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 ACE OLDFIELDS Tbk, PT
- 4. Board of Directors BIMA REGISTRA, PT