

No : KSEI-14313/JKU/0723

Jakarta, 05 July 2023

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Dividen LIPPO GENERAL INSURANCE Tbk (LPGI).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **LIPPO GENERAL INSURANCE Tbk, PT**  
Share Code and Name : **LPGI , LIPPO GENERAL INSURANCE Tbk**  
Share ISIN Code : **ID1000068109**

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	10 July 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	11 July 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	12 July 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	13 July 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	12 July 2023
6.	Cash Dividen Payment Date	02 August 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	17 July 2023
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 54,-	

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 Awaludin**

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 - LIPPO GENERAL INSURANCE Tbk, PT
4. Board of Directors - SHARESTAR INDONESIA, PT