

## No: KSEI-8965/JKS/0414

Jakarta, 16 April 2014

## Board of Directors

Account Holder PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re: Distribution Schedule of Cash Dividen upon MATAHARI DEPARTMENT STORE Tbk, PT (LPPF)

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: MATAHARI DEPARTMENT STORE Tbk, PT	
Share Code and Name	: LPPF, MATAHARI DEPARTMENT STORE Tbk	
Share ISIN Code	: ID1000113301	

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	11 June 2014
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	12 June 2014
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	16 June 2014
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	17 June 2014
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	16 June 2014
6.	Cash Dividen Payment Date	30 June 2014
7.	DGT1 or DGT2 Documents Delivery Date on First Batch	23 June 2014
8.	DGT1 or DGT2 Documents Delivery Date on Second Batch	30 June 2014
9.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 157.7	

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** Depository Services Division, Head Fitriyah

Acting Head, Securities Management Unit Depository 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 MATAHARI DEPARTMENT STORE Tbk, PT
- 4. Board of Directors SHARESTAR INDONESIA, PT

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