

No : KSEI-20382/JKU/1121

Jakarta, 03 November 2021

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen MATAHARI DEPARTMENT STORE Tbk (LPPF).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **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 Interim Dividen distribution under the following provisions :

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	10 November 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	11 November 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	12 November 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	15 November 2021
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	12 November 2021
6.	Interim Dividen Payment Date	02 December 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	17 November 2021
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 100	

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 - MATAHARI DEPARTMENT STORE Tbk, PT
4. Board of Directors - SHARESTAR INDONESIA, PT