

## No: KSEI-10199/JKU/0523

Jakarta, 25 May 2023

## Board of Directors

## Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re : Schedule of Cash Deviden HASSANA BOGA SEJAHTERA TBK (NAYZ).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: HASSANA BOGA SEJAHTERA Tbk, PT	
Share Code and Name	: NAYZ, HASSANA BOGA SEJAHTERA TBK	
Share ISIN Code	: ID1000184500	

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	30 May 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	31 May 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	05 June 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	06 June 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	05 June 2023
6.	Cash Dividen Payment Date	23 June 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	8 June 2023
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 1,-	

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 HASSANA BOGA SEJAHTERA Tbk, PT
- 4. Board of Directors ADIMITRA JASA KORPORA, PT

PT Kustodian Sentral Efek Indonesia Indonesia Stock Exchange Building 1st Tower 5th Floor JI. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia Phone: (62-21) 5299-1099, Fax: (62-21) 5299-1199