

No: KSEI-6575/JKU/0423

Jakarta, 12 April 2023

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden BANK OCBC NISP Tbk (NISP).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer	: BANK OCBC NISP Tbk, PT	
Share Code and Name	: NISP, BANK OCBC NISP Tbk	
Share ISIN Code	: ID1000094402	

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	26 April 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	27 April 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	28 April 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	02 May 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	28 April 2023
6.	Cash Dividen Payment Date	12 May 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	4 May 2023
8.	Additional information :	
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 58,-	

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 Nina Pratama Head of Corporate Action 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 BANK OCBC NISP Tbk, PT
- 4. Board of Directors RAYA SAHAM REGISTRA, PT

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