

No : KSEI-9548/JKU/0523

Jakarta, 19 May 2023

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Dividen NUSATAMA BERKAH Tbk (NTBK).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **NUSATAMA BERKAH Tbk, PT**  
Share Code and Name : **NTBK , NUSATAMA BERKAH Tbk**  
Share ISIN Code : **ID1000166200**

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	24 May 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	25 May 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	26 May 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	29 May 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	26 May 2023
6.	Cash Dividen Payment Date	16 June 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	31 May 2023
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 0,125941	

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 - NUSATAMA BERKAH Tbk, PT
4. Board of Directors - BIMA REGISTRA, PT