

**No : KSEI-13412/JKU/0624**

**Jakarta, 06 June 2024**

**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 :

<b>No</b>	<b>Activity</b>	<b>Date</b>
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	11 June 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	12 June 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	13 June 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	14 June 2024
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	13 June 2024
6.	Cash Dividen Payment Date	01 July 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	20 June 2024
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 0,1565	

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**

Head of Custodian Services Division

**AM. Anggita Maharani**

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