

No : KSEI-14649/JKU/0625

Jakarta, 16 June 2025

**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	19 June 2025
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	20 June 2025
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	23 June 2025
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	24 June 2025
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	23 June 2025
6.	Cash Dividen Payment Date	04 July 2025
7.	Date of Letter of SKD/DGT Record Receipt Submission	26 June 2025
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 0,0474	

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**

**Yulia Purnama Sari**

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