

## No: KSEI-14840/JKU/0821

Jakarta, 04 August 2021

## **Board of Directors**

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re : Schedule of Cash Deviden PANIN SEKURITAS Tbk (PANS).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

| lssuer              | : PANIN SEKURITAS Tbk, PT   |
|---------------------|-----------------------------|
| Share Code and Name | : PANS, PANIN SEKURITAS Tbk |
| Share ISIN Code     | : ID1000109200              |

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                                   | 10 August 2021 |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                    | 12 August 2021 |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market   | 13 August 2021 |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market  | 16 August 2021 |
| 5. | Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date) | 13 August 2021 |
| 6. | Cash Dividen Payment Date  | 26 August 2021 |
| 7. | Date of Letter of SKD/DGT Record Receipt Submission  | 19 August 2021 |
| 8. | Additional information :   |                |
|    | Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 100                               |                |
|    |  |                |
|    |  |                |

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 PANIN SEKURITAS Tbk, PT
- 4. Board of Directors SINARTAMA GUNITA, PT

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