

## 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

PT Kustodian Sentral Efek Indonesia Indonesia Stock Exchange Building 1st Tower 5th Floor JI. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia Phone: (62-21) 5299-1099, Fax: (62-21) 5299-1199