

No : KSEI-14826/JKU/0625 Jakarta, 17 June 2025

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden SUMMARECON AGUNG Tbk (SMRA).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : SUMMARECON AGUNG Tbk, PT
Share Code and Name : SMRA, SUMMARECON AGUNG Tbk

Share ISIN Code : ID1000092406

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                                   | 20 June 2025 |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                    | 23 June 2025 |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market   | 24 June 2025 |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market  | 25 June 2025 |
| 5. | Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date) | 24 June 2025 |
| 6. | Cash Dividen Payment Date  | 11 July 2025 |
| 7. | Date of Letter of SKD/DGT Record Receipt Submission  | 30 June 2025 |
| 8. | Additional information:  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 9,-      |              |
|    |  |              |

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 SUMMARECON AGUNG Tbk, PT
- 4. Board of Directors RAYA SAHAM REGISTRA, PT