

No : KSEI-13329/JKU/0623 Jakarta, 22 June 2023

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden TUNAS ALFIN Tbk (TALF).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : TUNAS ALFIN Tbk, PT
Share Code and Name : TALF, TUNAS ALFIN Tbk

Share ISIN Code : ID1000130107

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	27 June 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	03 July 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	04 July 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	05 July 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	04 July 2023
6.	Cash Dividen Payment Date	17 July 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	7 July 2023
8.	Additional information:	
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 5,-	

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 Awaludiin**

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 TUNAS ALFIN Tbk, PT
- 4. Board of Directors EDI INDONESIA, PT