

No : KSEI-15583/JKU/0624 Jakarta, 28 June 2024

## **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	03 July 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	04 July 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	05 July 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	08 July 2024
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	05 July 2024
6.	Cash Dividen Payment Date	19 July 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	10 July 2024
8.	Additional information :	
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 8,-	

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

## Gusrinaldi Akhyar

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 TUNAS ALFIN Tbk, PT
- 4. Board of Directors ELECTRONIC DATA INTERCHANGE INDONESIA, PT