

No : KSEI-18508/JKU/0921

Jakarta, 28 September 2021

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen DANA BRATA LUHUR Tbk (TEBE).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **DANA BRATA LUHUR Tbk, PT**
Share Code and Name : **TEBE , DANA BRATA LUHUR Tbk**
Share ISIN Code : **ID1000152200**

We herewith inform that the aforementioned Issuer intends to perform Interim Dividen distribution under the following provisions :

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	06 October 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	07 October 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	08 October 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	11 October 2021
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	08 October 2021
6.	Interim Dividen Payment Date	28 October 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	13 October 2021
8.	Additional information : Interim 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 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 - DANA BRATA LUHUR Tbk, PT
4. Board of Directors - ADIMITRA JASA KORPORA, PT