

## No: KSEI-7568/JKU/0423

Jakarta, 28 April 2023

## **Board of Directors**

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

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

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: 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 Cash Dividen distribution under the following provisions :

No	Activity	Date	
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	04 May 2023	
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	05 May 2023	
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	08 May 2023	
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	09 May 2023	
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	08 May 2023	
6.	Cash Dividen Payment Date	26 May 2023	
7.	Date of Letter of SKD/DGT Record Receipt Submission	11 May 2023	
8.	Additional information :		
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 91,-		

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.

C.c. :

Truly yours, **PT. Kustodian Sentral Efek Indonesia** 

Hartati Handayani Head of Custodian Services Division

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

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 Yulia Purnama Sari Head of Account Management Unit Custodian Services Division