

No : KSEI-19072/JKU/0923

Jakarta, 07 September 2023

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Interim 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	15 September 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	18 September 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	19 September 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	20 September 2023
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	19 September 2023
6.	Interim Dividen Payment Date	29 September 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	22 September 2023
8.	Additional information : Interim Dividend distribution ratio is the 1 of each share entitled to IDR. 30,-	

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