

No : KSEI-25647/JKU/1124 Jakarta, 01 November 2024

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Interim Deviden 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                                      | 08 November 2024 |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                       | 11 November 2024 |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market  | 12 November 2024 |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market   | 13 November 2024 |
| 5. | Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date) | 12 November 2024 |
| 6. | Interim Dividen Payment Date  | 21 November 2024 |
| 7. | Date of Letter of SKD/DGT Record Receipt Submission   | 15 November 2024 |
| 8. | Additional information: Interim Dividend distribution ratio is the 1 of each share entitled to IDR. 20,-      |                  |
|    |   |                  |

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 DANA BRATA LUHUR Tbk, PT
- 4. Board of Directors ADIMITRA JASA KORPORA, PT