

No : KSEI-23934/JKU/1123 Jakarta, 15 November 2023

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Interim Deviden SURYA TOTO INDONESIA Tbk (TOTO).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : SURYA TOTO INDONESIA Tbk, PT
Share Code and Name : TOTO , SURYA TOTO INDONESIA Tbk

Share ISIN Code : ID1000132509

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	22 November 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	23 November 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	24 November 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	27 November 2023
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	24 November 2023
6.	Interim Dividen Payment Date	14 December 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	29 November 2023
8.	Additional information :  Interim Dividend distribution ratio is the 1 of each share entitled to IDR. 9,-	

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

Acting Head of Securities Management Uni 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 SURYA TOTO INDONESIA Tbk, PT
- 4. Board of Directors BSR INDONESIA PT.