

No : KSEI-16532/JKU/0725

Jakarta, 01 July 2025

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen TRUST FINANCE INDONESIA Tbk (TRUS).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **TRUST FINANCE INDONESIA Tbk, PT**
Share Code and Name : **TRUS , TRUST FINANCE INDONESIA Tbk**
Share ISIN Code : **ID1000134901**

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 July 2025
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	07 July 2025
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	08 July 2025
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	09 July 2025
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	08 July 2025
6.	Cash Dividen Payment Date	30 July 2025
7.	Date of Letter of SKD/DGT Record Receipt Submission	11 July 2025
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 15	

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

Yulia Purnama Sari

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 - TRUST FINANCE INDONESIA Tbk, PT
4. Board of Directors - ADIMITRA JASA KORPORA, PT