

## No: KSEI-7986/JKU/0523

Jakarta, 04 May 2023

## Board of Directors

## Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re: Schedule of Cash Deviden ASURANSI TUGU PRATAMA INDONESIA Tbk (TUGU).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: ASURANSI TUGU PRATAMA INDONESIA Tbk, PT	
Share Code and Name	: TUGU , ASURANSI TUGU PRATAMA INDONESIA Tbk	
Share ISIN Code	: ID1000143506	

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	09 May 2023	
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	10 May 2023	
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	11 May 2023	
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	12 May 2023	
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	11 May 2023	
6.	Cash Dividen Payment Date	26 May 2023	
7.	Date of Letter of SKD/DGT Record Receipt Submission	16 May 2023	
8.	Additional information :		
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 78,10848246		

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 ASURANSI TUGU PRATAMA INDONESIA Tbk, PT

4. Board of Directors - DATINDO ENTRYCOM, PT

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