

No : KSEI-15571/JKU/0822

Jakarta, 01 August 2022

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Deviden UNI-CHARM INDONESIA Tbk (UCID).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **UNI-CHARM INDONESIA Tbk, PT**  
Share Code and Name : **UCID , UNI-CHARM INDONESIA Tbk**  
Share ISIN Code : **ID1000152903**

We herewith inform that the aforementioned Issuer intends to perform distribution under the following provisions :

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	05 August 2022
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	08 August 2022
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	09 August 2022
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	10 August 2022
5.	Determining date of Shareholders entitled to receive into Securities Account (Recording Date)	09 August 2022
6.	Payment Date	26 August 2022
7.	Date of Letter of SKD/DGT Record Receipt Submission	12 August 2022
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 22.9326663	

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 - UNI-CHARM INDONESIA Tbk, PT
4. Board of Directors - SINARTAMA GUNITA, PT