

No : KSEI-13327/JKU/0623

Jakarta, 22 June 2023

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen ULTRAJAYA MILK INDUSTRY AND TRADING COMPANY Tbk (ULTJ).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk, PT**
Share Code and Name : **ULTJ , ULTRAJAYA MILK INDUSTRY AND TRADING COMPANY Tbk**
Share ISIN Code : **ID1000063100**

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	27 June 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	03 July 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	04 July 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	05 July 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	04 July 2023
6.	Cash Dividen Payment Date	21 July 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	7 July 2023
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 30,-	

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 Awaludin

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 - ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk, PT
4. Board of Directors - ADIMITRA JASA KORPORA, PT