

No : KSEI-14707/JKU/0624

Jakarta, 20 June 2024

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 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	28 June 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	01 July 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	02 July 2024
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	01 July 2024
6.	Cash Dividen Payment Date	19 July 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	4 July 2024
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 40,-	

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

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