

No : KSEI-43/JKU/0122 Jakarta, 03 January 2022

## Board of Directors Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden UNGGUL INDAH CAHAYA Tbk (UNIC).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : UNGGUL INDAH CAHAYA Tbk, PT
Share Code and Name : UNIC , UNGGUL INDAH CAHAYA Tbk

Share ISIN Code : ID1000058704

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

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	10 January 2022
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	11 January 2022
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	12 January 2022
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	13 January 2022
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	12 January 2022
6.	Interim Dividen Payment Date	27 January 2022
7.	Date of Letter of SKD/DGT Record Receipt Submission	17 January 2022
8.	Additional information:  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 450	

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 Account 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 UNGGUL INDAH CAHAYA Tbk, PT
- 4. Board of Directors RAYA SAHAM REGISTRA, PT

**Mohammad Awaluddin** 

Head of Securities Management Unit Custodian Services Division