

No : KSEI-22110/JKU/1122 Jakarta, 21 November 2022

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden UNILEVER INDONESIA Tbk (UNVR).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,
Issuer : UNILEVER INDONESIA Tbk, PT
Share Code and Name : UNVR, UNILEVER INDONESIA Tbk

Share ISIN Code : ID1000095706

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	29 November 2022
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	30 November 2022
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	01 December 2022
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	02 December 2022
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	01 December 2022
6.	Interim Dividen Payment Date	15 December 2022
7.	Date of Letter of SKD/DGT Record Receipt Submission	6 December 2022
8.	Additional information :	
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 69	

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 UNILEVER INDONESIA Tbk, PT
- 4. Board of Directors SHARESTAR INDONESIA, PT