

No : KSEI-20016/JKU/1021 Jakarta, 27 October 2021

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden DIRE CIPTADANA PROPERTI RITEL INDONESIA (XCID).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : DIRE CIPTADANA PROPERTI RITEL INDONESIA

Share Code and Name : XCID, DIRE CIPTADANA PROPERTI RITEL INDONESIA

Share ISIN Code : IDX00000105

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	04 November 2021
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	05 November 2021
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	08 November 2021
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	09 November 2021
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	08 November 2021
6.	Cash Dividen Payment Date	22 November 2021
7.	Date of Letter of SKD/DGT Record Receipt Submission	11 November 2021
8.	Additional information:  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 0.3719	

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 DIRE CIPTADANA PROPERTI RITEL INDONESIA
- 4. Board of Directors STANDARD CHARTERED BANK REGISTRAR