

## No: KSEI-15197/JKU/0722

Jakarta, 26 July 2022

## **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,

lssuer	: 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	03 August 2022
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	04 August 2022
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	05 August 2022
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	08 August 2022
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	05 August 2022
6.	Cash Dividen Payment Date	22 August 2022
7.	Date of Letter of SKD/DGT Record Receipt Submission	10 August 2022
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 0.4799	

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

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