

No : KSEI-22530/JKU/1023 Jakarta, 27 October 2023

## **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	03 November 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	06 November 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	07 November 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	08 November 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	07 November 2023
6.	Cash Dividen Payment Date	21 November 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	10 November 2023
8.	Additional information:  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 0,5673  The distribution of dividends is not subject to income tax.	

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

Acting Head of Securities Management Uni 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