

No : KSEI-25512/JKU/1024 Jakarta, 30 October 2024

## **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	07 November 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	08 November 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	11 November 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	12 November 2024
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	11 November 2024
6.	Cash Dividen Payment Date	21 November 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	14 November 2024
8.	Additional information :	
	Cash Dividend distribution ratio is the 1 of each Unit entitled to IDR. 0.7313	
	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

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