

No : KSEI-16118/JKU/0625

Jakarta, 26 June 2025

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen REKSA DANA INDEKS CIPTA ETF INDEX LQ45 (XCLQ).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **REKSA DANA INDEKS CIPTA ETF INDEX LQ45**
Share Code and Name : **XCLQ , REKSA DANA INDEKS CIPTA ETF INDEX LQ45**
Share ISIN Code : **IDN000418902**

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	26 June 2025
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	30 June 2025
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	01 July 2025
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	02 July 2025
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	01 July 2025
6.	Cash Dividen Payment Date	15 July 2025
7.	Date of Letter of SKD/DGT Record Receipt Submission	4 July 2025
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 5.1055	

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

Yulia Purnama Sari

Head of Custodian Services Division

Nina Pratama

Head of Corporate Action 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 - REKSA DANA INDEKS CIPTA ETF INDEX LQ45
4. Board of Directors - PT BANK CENTRAL ASIA Tbk - REGISTRAR