

No : KSEI-27327/JKU/1124

Jakarta, 26 November 2024

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen REKSA DANA PREMIER ETF INDONESIA FINANCIAL (XIIF).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **REKSA DANA PREMIER ETF INDONESIA FINANCIAL**
Share Code and Name : **XIIF, REKSA DANA PREMIER ETF INDONESIA FINANCIAL**
Share ISIN Code : **IDN000189701**

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 December 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	05 December 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	06 December 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	09 December 2024
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	06 December 2024
6.	Cash Dividen Payment Date	20 December 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	11 December 2024
8.	Additional information : Cash Dividend distribution ratio is the 1 of each Unit entitled to IDR. 4,55	

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 - REKSA DANA PREMIER ETF INDONESIA FINANCIAL
4. Board of Directors - DEUTSCHE BANK AG - CABANG JAKARTA - REGISTRAR