

No : KSEI-27911/JKU/1224

Jakarta, 03 December 2024

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen RD PREMIER ETF INDONESIA STATE-OWNED COMPANIES (XISC).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **REKSA DANA PREMIER ETF INDONESIA STATE-OWNED COMPANIES**
Share Code and Name : **XISC , RD PREMIER ETF INDONESIA STATE-OWNED COMPANIES**
Share ISIN Code : **IDN000216207**

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	10 December 2024
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	11 December 2024
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	12 December 2024
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	13 December 2024
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	12 December 2024
6.	Cash Dividen Payment Date	24 December 2024
7.	Date of Letter of SKD/DGT Record Receipt Submission	17 December 2024
8.	Additional information : Cash Dividend distribution ratio is the 1 of each Unit entitled to IDR. 6.03 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 - REKSA DANA PREMIER ETF INDONESIA STATE-OWNED COMPANIES
4. Board of Directors - DEUTSCHE BANK AG - CABANG JAKARTA - REGISTRAR