

No : KSEI-20581/JKU/1023

Jakarta, 02 October 2023

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen DIRE SIMAS PLAZA INDONESIA (XSPI).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **DANA INVESTASI REAL ESTAT SIMAS PLAZA INDONESIA**
Share Code and Name : **XSPI , DIRE SIMAS PLAZA INDONESIA**
Share ISIN Code : **IDX000000600**

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 October 2023
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	11 October 2023
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	12 October 2023
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	13 October 2023
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	12 October 2023
6.	Cash Dividen Payment Date	18 October 2023
7.	Date of Letter of SKD/DGT Record Receipt Submission	17 October 2023
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 4,8 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

Hartati Handayani

Head of Custodian Services Division

Mohammad Awaluddin

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 - DANA INVESTASI REAL ESTAT SIMAS PLAZA INDONESIA
4. Board of Directors - BANK CIMB NIAGA Tbk, PT - REGISTRAR