

**No : KSEI-12792/JKU/0525**

**Jakarta, 28 May 2025**

**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	11 June 2025
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	12 June 2025
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	13 June 2025
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	16 June 2025
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	13 June 2025
6.	Cash Dividen Payment Date	18 June 2025
7.	Date of Letter of SKD/DGT Record Receipt Submission	18 June 2025
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 8,07  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**

**Yulia Purnama Sari**

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