

No : KSEI-12776/JKU/0525

Jakarta, 28 May 2025

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Dividen YULIE SEKURITAS INDONESIA Tbk (YULE).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : YULIE SEKURITAS INDONESIA Tbk, PT  
Share Code and Name : YULE, YULIE SEKURITAS INDONESIA Tbk  
Share ISIN Code : ID1000100100

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 June 2025 |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                      | 05 June 2025 |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market                                                       | 10 June 2025 |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market                                                        | 11 June 2025 |
| 5. | Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)   | 10 June 2025 |
| 6. | Cash Dividen Payment Date                                                                                    | 25 July 2025 |
| 7. | Date of Letter of SKD/DGT Record Receipt Submission                                                          | 13 June 2025 |
| 8. | Additional information :<br><br>Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 8,- |              |

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 - YULIE SEKURITAS INDONESIA Tbk, PT
4. Board of Directors - ADIMITRA JASA KORPORA, PT