

No : KSEI-11326/JKU/0526

Jakarta, 19 May 2026

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Dividen NUSATAMA BERKAH Tbk (NTBK).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **NUSATAMA BERKAH Tbk, PT**  
Share Code and Name : **NTBK , NUSATAMA BERKAH Tbk**  
Share ISIN Code : **ID1000166200**

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	25 May 2026
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	26 May 2026
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	29 May 2026
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	02 June 2026
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	29 May 2026
6.	Cash Dividen Payment Date	08 June 2026
7.	Date of Letter of SKD/DGT Record Receipt Submission	4 June 2026
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 0,0524	

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 - NUSATAMA BERKAH Tbk, PT
4. Board of Directors - BIMA REGISTRAR, PT