

No : KSEI-16997/JKU/0726

Jakarta, 01 July 2026

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen TRUST FINANCE INDONESIA Tbk (TRUS).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **TRUST FINANCE INDONESIA Tbk, PT**
Share Code and Name : **TRUS , TRUST FINANCE INDONESIA Tbk**
Share ISIN Code : **ID1000134901**

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	06 July 2026
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	07 July 2026
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	08 July 2026
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	09 July 2026
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	08 July 2026
6.	Cash Dividen Payment Date	30 July 2026
7.	Date of Letter of SKD/DGT Record Receipt Submission	13 July 2026
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 60,-	

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

Nina Pratama

Acting Head of Custodian Services Divisio

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 - TRUST FINANCE INDONESIA Tbk, PT
4. Board of Directors - ADIMITRA JASA KORPORA, PT