



PT
DANA
BRATA
LUHUR
TBK

**ANNOUNCEMENT
TO THE SHAREHOLDERS OF
PT DANA BRATA LUHUR TBK
("Company")**

REGARDING THE SCHEDULE AND PROCEDURE OF INTERIM DIVIDEND DISTRIBUTION

Hereby announces to the shareholders of the Company that based on the Circular Resolution in Lieu of a Meeting of the Company's Board of Commissioners dated 24 September 2021, the Board of Commissioners has approved the decision and action of the Board of Directors of the Company as stated in the Circular Resolution in Lieu of a Meeting of the Company's Board of Directors dated 24 September 2021 regarding the determination and distribution of Interim Dividends for financial year 2021, in the amount of Rp 6.425.000.000,- (six billion four hundred twenty five million Rupiah) which will be distributed to shareholders in the form of interim dividends of Rp.5,- (five Rupiah) per share.

SCHEDULE AND PROCEDURES OF INTERIM DIVIDEND PAYMENT

The following is the Schedule and Procedure for the Interim Dividend Distribution:

A. Schedule of Interim Dividend Distribution for the Financial Year 2021

No	Kegiatan	Tanggal
1.	Cum Dividend Interim in the Regular and Negotiated Market	6 October 2021
2.	Ex Interim Dividend in the Regular and Negotiated Market	7 October 2021
3.	Cum Interim Dividend in the Cash Market	8 October 2021
4.	Ex Interim Dividend in the Cash Market	11 October 2021
5.	Recording Date	8 October 2021
6.	Interim Dividend Payment	28 October 2021

B. Procedure for Interim Dividend Distribution

1. This announcement is an official notification from the Company and the Company does not issue a special notification letter to the Shareholders of the Company.
2. Interim Dividend will be distributed to the holders of 1,285,000,000 (one billion two hundred eighty-five million) shares of the Company whose names are registered in the Register of Shareholders of the Company on 8 October 2021 until with the closing of share trading on the Indonesia Stock Exchange on that date or what is referred to as the Recording Date of Shareholders entitled to Interim Dividend ("**Eligible Shareholders**")
3. For Eligible Shareholders whose shares have been included in the collective custody of PT Indonesian Central Securities Depository/ PT Kustodian Sentral Efek Indonesia ("**KSEI**"), the Interim Dividend will be paid and distributed to Eligible Shareholders by KSEI through a securities account at KSEI in accordance with the prevailing laws and regulations.
4. For Eligible Shareholders whose shares have not been included in the collective share custody with KSEI (Warkat), the payment of the Interim Dividend will be made by book-entry (bank transfer) to the bank account of the Eligible Shareholders who have notified the name of the

bank and account number in the name of the Eligible Shareholders in writing with sufficient stamp duty no later than 8 October 2021 at 16.00 Western Indonesia Time by enclosing a photocopy of their ID card or passport according to the address listed in the Register of Shareholders, to the Company's Securities Administration Bureau (BAE) Office, namely:

PT Adimitra Jasa Korpora

Komplek Rukan Kirana Boutique Office, Jalan Kirana Avenue III Blok F3 Nomor 5, Kelapa Gading
Jakarta Utara, DKI Jakarta

Telepon: 021-29745222, Fax.: 021-29289961

5. Interim Dividend distribution will be subject to Income Tax (Pajak Penghasilan/PPh) in accordance with the provisions of the Taxation Laws in force in Indonesia.
6. For Eligible Shareholders who are Domestic Taxpayers in the form of legal entities that have not submitted their Taxpayer Identification Number (Nomor Pokok Wajib Pajak/NPWP) to KSEI or the Company's BAE (PT Adimitra Jasa Korpora), they are requested to submit their NPWP to KSEI or the Company's BAE (PT Adimitra Jasa Korpora). Entrycom), at the latest on 8 October 2021 until 16.00 Western Indonesia Time. Domestic Individual Taxpayers (Wajib Pajak Orang Pribadi/WP OP) who have not submitted their NPWP or have changed their NPWP, are requested to submit the latest NPWP to KSEI or the Company's BAE (PT Adimitra Jasa Korpora) no later than 8 October 2021 until 16.00 Western Indonesia Time.
7. Foreign Taxpayer Shareholders (Wajib Pajak Luar Negeri/WPLN) whose tax withholding will use the rate based on the Double Taxation Avoidance Agreement (Persetujuan Penghindaran Pajak Berganda/P3B), must submit Form DGT which has been signed by the competent authority that complies with the Regulation of the Director General of Taxes No. PER-25/PJ/2018 or submit a Certificate of Domicile (Surat Keterangan Domisili/Certificate of Domicile) which is usually issued by the authorities in the country of domicile together with Form DGT which is completely filled out by WPLN in accordance with the Regulation of the Director General of Taxes No. PER-25/PJ/2018. Referring to the regulation, the DGT Form must be an original document or a Foreign Taxpayer may also submit a Foreign Taxpayer Certificate of Domicile Receipt along with a photocopy of the Certificate of Domicile if previously submitted this DGT Form to KSEI or the Company's BAE (PT Adimitra Jasa Korpora). The deadline for receiving the DGT Form or Certificate of Domicile Receipt along with a photocopy of the Certificate of Domicile by the Company's BAE (PT Adimitra Jasa Korpora) is no later than 8 October 2021, at 16.00 Western Indonesia Time. If the Certificate of Domicile is not received within the stated time limit, the interim dividend paid will be subject to a 20% withholding of Article 26 Income Tax.

Jakarta, 28 September 2021

PT Dana Brata Luhur Tbk

Board of Directors