

No : KSEI-7782/JKU/0425 Jakarta, 11 April 2025

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden MATAHARI DEPARTMENT STORE Tbk (LPPF).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : MATAHARI DEPARTMENT STORE Tbk, PT
Share Code and Name : LPPF, MATAHARI DEPARTMENT STORE Tbk

Share ISIN Code : ID1000113301

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	21 April 2025
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	22 April 2025
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	23 April 2025
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	24 April 2025
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	23 April 2025
6.	Cash Dividen Payment Date	29 April 2025
7.	Date of Letter of SKD/DGT Record Receipt Submission	28 April 2025
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 300,-	

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

## Gusrinaldi Akhyar

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 MATAHARI DEPARTMENT STORE Tbk, PT
- 4. Board of Directors SHARESTAR INDONESIA, PT