

Number : KSEI-13164/JKU/0625 June 3, 2025

# To: Board of Directors of Account Holders Indonesia Central Securities Depository (KSEI)

Re: PT Sariguna Primatirta Tbk (CLEO) Bonus Shares Distribution Schedule

Dear Sir/Madam,

Based on the notification that we received from the following Issuer,

Issuer : SARIGUNA PRIMATIRTA Tbk, PT

Shares Code and Name : CLEO - SARIGUNA PRIMATIRTA Tbk
Shares ISIN Code : ID1000138605

We hereby inform you that the Issuer will conduct a Bonus Share Distribution with the following provisions:

No.	Activity	Date			
1.	Bonus Shares Cum-Date at the Regular Market and Negotiated Market	June 5, 2025			
2.	Bonus Shares Ex-Date at the Regular Market and Negotiated Market	June 10, 2025			
3.	Bonus Shares Cum-Date at the Money Market	June 11, 2025			
4.	Bonus Shares Ex-Date at the Money Market	June 12, 2025			
5.	Recording Date	June 11, 2025			
6.	Bonus Shares Distribution Date	June 26, 2025			
7.	The Bonus Share to Stock Agio Ratio is each 1 (one) old Shares will receive 1 (one) Bonus Shares.				

## **Bonus Share Taxation Explanation**

The Bonus Shares received by Entitled Shareholders will be subject to Income Taxes, except for Domestic Shareholders who are exempted based on existing tax regulations.

The following provisions apply to Foreign Tax Payers ("WPLN" - Wajib Pajak Luar Negeri):

- a) Entitled Shareholders who are WPLNs from a country that does not have a Tax Treaty ("P3B" Persetujuan Penghindaran Pajak Berganda) with the Republic of Indonesia will be charged an Income Tax of 20%, as per Article 26 of the Law on Income Tax.
- Entitled Shareholders who are WPLNs from a country with a Tax Treaty with the Republic of Indonesia will be charged a lower tariff if the Entitled Shareholders fulfill all the requirements specified in Director General of Taxation Regulation Number PER-25/PJ/2018 of November 21, 2018, on Procedures for Tax Treaty Implementation ("Perdir 2018"), and submit a completely filled, correct, and clear Certificate of



Residence (SKD) that is signed by the Entitled Shareholder (which can be replaced by an authorized and original Certificate of Residence in English) to the Indonesia Central Securities Depository ("Indonesia Central Securities Depository"), the Company, or the Registrar ("BAE") within the required time frame.

Shareholders who are WPLN are obligated to pay the charged tax for the Bonus Shares to the Company's account. Tax Payment for WPLN's Bonus Shares can be transferred to the Company's account below:

Bank : PT Bank Negara Indonesia (Persero) Tbk

Account Number : 3991 000 001

On Behalf of : PT SARIGUNA PRIMATIRTA Tbk

Swift Code : BNINIDJA

The deadline for tax payment on bonus shares resulting from the capitalization of share premium (agio) is June 23, 2025.

## Example of tax calculation:

No.	Investor Name	Domicile Country	Tax	Ownership	Price	Bonus Shares	Paid Tax
			Tarif	(Shares)	(Rp)	Amount (Shares)	(Rp)
1	WPLN with DGT Form	Singapore	15%	10,000	1,400	10,000	2,100,000
2	WPLN without DGT Form	Singapore	20%	20,000	1,400	20,000	5,600,000
3	Domestic Taxpayer	Indonesia	0%	50,000	1,400	50,000	-

<sup>\*)</sup> The price per share will be determined based on the Bonus Share's entitlement Recording Date, which is June 11, 2025.

Thank you for your kind attention and cooperation.

Sincerely yours,

#### Yulia Purnama Sari

Head of Custodian Services Division

# AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

#### CC:

- 1. Board of Directors of Indonesia Stock Exchange (IDX);
- 2. Board of Directors of Indonesian Clearing and Guarantee Corporation (KPEI);
- 3. Board of Directors PT Sariguna Primatirta Tbk;
- 4. Board of Directors of PT Bima Registra.