

No : KSEI-14397/JKU/0625 Jakarta, 13 June 2025

## **Board of Directors Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re: Schedule of Cash Deviden UNI-CHARM INDONESIA Tbk (UCID).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : UNI-CHARM INDONESIA Tbk, PT
Share Code and Name : UCID, UNI-CHARM INDONESIA Tbk

Share ISIN Code : ID1000152903

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	18 June 2025
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	19 June 2025
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	20 June 2025
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	23 June 2025
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	20 June 2025
6.	Cash Dividen Payment Date	26 June 2025
7.	Date of Letter of SKD/DGT Record Receipt Submission	25 June 2025
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 16.8620615	

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 UNI-CHARM INDONESIA Tbk, PT
- 4. Board of Directors SINARTAMA GUNITA, PT