



**PT TRANSKON JAYA TBK (“Company”)
ANNOUNCEMENT TO SHAREHOLDERS
ABOUT
CASH DIVIDEND DISTRIBUTION**

In accordance with the decision of the Company's Annual General Meeting of Shareholders (“**Meeting**”) which was held on June 30, 2022, it was agreed at the Meeting that the Company would distribute cash dividends from the net profit of the 2021 financial year with a total profit of **IDR 6.040.800.000,00 (Six billion forty million eight hundred thousand Rupiah)** which will be distributed to **1.510.200.000 (One billion and five hundred ten million two hundred thousand) shares** which are all shares issued by the Company in the form of cash dividend or in the amount of **IDR 4.00 (Four Indonesian Rupiah) per share**, in accordance with the Recording Date of the Company's Shareholders Register on **July 12, 2022 at 16.00 Western Indonesian Time (“WIB”)**.

**SCHEDULE AND PROCEDURE FOR DISTRIBUTION OF CASH DIVIDEND FOR THE
FISCAL YEAR 2021**

Dividend Distribution Schedule is as follows :

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|--|-------------------------|
| 1. General Meeting of Shareholders | : June 30, 2022 |
| 2. Summary of Minutes of GMS through the Indonesian Stock Exchange Website (“ IDX Website ”), Indonesian Securities Central Custodian’s Website (“ KSEI’s Website ”) and Company’s Website | : July 4, 2022 |
| 3. Announcement of Dividend Distribution Schedule through IDX Website, KSEI’s Website and Company’s Website | : July 4, 2022 |
| 4. Cum Dividend in regular market and negotiation market | : July 8, 2022 |
| 5. Ex Dividend in regular market and negotiation market | : July 11, 2022 |
| 6. Recording Date of DPS entitled to Dividend | : July 12, 2022 |
| 7. Cum Dividend cash in cash market | : July 12, 2022 |
| 8. Ex Dividend in cash market | : July 13, 2022 |
| 9. Cash dividend payment | : August 3, 2022 |

Cash Dividend Distribution Procedure

1. This notification is an official notification from the Company and the Company does not issue a special notification letter to the Shareholders;
2. Cash Dividend will be distributed to Shareholders whose names are recorded in the Company's Register of Shareholders on **July 12, 2022 until 16.00 WIB (Recording Date)**;



3. For Shareholders who have converted their shares, dividends will be credited to the securities account of the Securities Company or Custodian Bank at KSEI. Meanwhile, for Shareholders who have not converted shares, dividends will be paid by: Shareholders can collect cash dividends at the Company's Securities Administration Bureau ("**SAB**"), PT Adimitra Jasa korpora, which is located at :

PT ADIMITRA JASA KORPORA
Kirana Boutique Office Blok F3 No.5
Jl. Kirana Avenue III, Kelapa Gading, North Jakarta
Special Capital Region of Jakarta 14240
Phone : (021) – 2974 5222
Fax : (021) – 2928 9961
(Contact Person : Hardi Indardi - (021) – 2974 5222)

by showing the original Identity Card ("**ID Card/KTP**"). Shareholders who will directly collect cash dividends at the Company's Securities Administration Bureau must confirm in advance by telephone no later than 3 (three) working days prior to collection. Meanwhile, Shareholders who wish to have their dividends transferred must submit a transfer request by notifying the Bank's name and account number in the same name as the Company's Register of Shareholders (Recording Date);

4. Dividend payment is made by implementing the provisions of withholding tax in accordance with the applicable provisions in which the amount of tax imposed will be borne by the relevant Shareholder and deducted from the amount of cash dividends that are the rights of the relevant Shareholder;
5. Shareholders who are Overseas Taxpayers ("**WPLN**") whose country has a Double Taxation Avoidance Agreement ("**P3B**") or Tax Treaty with the Republic of Indonesia, can take advantage of a lower tax withholding rate (tariff according to P3B) if they can meet the requirements as stipulated in the Regulation Director General of Taxes No.PER-25/PJ/2018 dated November 21, 2018 regarding Procedures for Implementing P3B, namely by submitting a Certificate of Domicile ("**CoD**") WPLN in accordance with the format and procedures as required in the Regulation of the Director General of Taxes No.PER-25 /PJ/2018 to KSEI or SAB at the **latest on July 12, 2022 until 16.00 WIB**. Without the SKD with the format in question, the dividend paid will be subject to Article 26 Income Tax of 20%.

Balikpapan, July 4, 2022
PT TRANSKON JAYA TBK
Board of Directors