



PT HANJAYA MANDALA SAMPOERNA Tbk.
Jl. Rungkut Industri Raya No. 18, Surabaya, Telp. (031) 8431699, Faks. (031) 8430986

**THE ANNOUNCEMENT OF
THE SCHEDULE AND PROCEDURE FOR CASH DIVIDENDS PAYMENT
PT HANJAYA MANDALA SAMPOERNA TBK.**

Based on the Resolution of the Annual General Meeting of Shareholders of PT Hanjaya Mandala Sampoerna Tbk. (the “**Company**”) dated April 23, 2024 (the “**Meeting**”), we hereby notify the Shareholders of the Company that the Company will distribute IDR8,060,842,729,170 (eight trillion sixty billion eight hundred forty two million seven hundred twenty nine thousand one hundred seventy Rupiah) or IDR 69.3 (sixty nine point three Rupiah) per share of the Company's retained earnings for the financial year ended on December 31, 2023, to be distributed to the shareholders of the Company as a Cash Dividend.

The schedule and procedure for the distribution of such cash dividends is as follows:

A. SCHEDULE OF DISTRIBUTION OF CASH DIVIDENDS

Activity	Date
Announcement of the summary of the minutes of the Meeting in Indonesian Stock Exchange	April 25, 2024
End of stock trading period with dividend rights (Cum Dividend) <ul style="list-style-type: none">• Regular and Negotiation Markets• Cash Market	May 2, 2024 May 6, 2024
Commencement of stock trading period without dividend rights (Ex-Dividend) <ul style="list-style-type: none">• Regular and Negotiation Markets• Cash Market	May 3, 2024 May 7, 2024
Recording Date	May 6, 2024
Dividend Payment	May 17, 2024

B. PROCEDURE OF CASH DIVIDENDS PAYMENT

The provisions on the payment of cash dividend are as follows:

1. Shareholders entitled to the dividend payment are the shareholders whose name are registered in the Shareholders Register of the Company on Monday, May 6, 2024, at 16:00 Western Indonesia Time. The payment of dividend shall be made through bank transfer .
2. Cash Dividend Payment:
 - a. For entitled Shareholders whose shares are still using script (physical), Cash Dividend payment will be made by bank transfer to the account of the entitled Shareholder who has notified the name of the Bank and the account number in the name of the entitled Shareholder to the Company's Securities Administration Bureau namely PT Raya Saham Registra ("BAE"), having its address at Plaza Sentral, 2nd Floor, Jl. Jenderal Sudirman Kav. 47-48, South Jakarta, phone. +62 21 252 5666, fax. +62 21 252 5028 no later than May 6, 2024, at 16:00 Western Indonesia Time and attach a photocopy of the KTP or Passport according to the address in the Shareholders Register through a letter with stampduty IDR10,000.

- b. For entitled Shareholders whose shares are deposited in the collective deposit with the Indonesian Central Securities Depository (KSEI), payment will be made through KSEI and entitled Shareholders will receive payments from the KSEI account holder concerned.
3. Cash dividends to be distributed are subject to tax in accordance with the prevailing laws and regulations. Therefore, the shareholders who are entitled should pay attention to the following matters:
- a. For eligible Shareholders who are Domestic Taxpayers who have not submitted their Taxpayer Identification Number (NPWP), are requested to submit a copy of the NPWP to KSEI or BAE no later than May 6, 2024, at 16.00 Western Indonesia Time.

In accordance with the Government Regulation No. 9 of 2021 concerning Taxation Treatment to Support Ease of Doing Business and Regulation of the Minister of Finance No. 18/PMK.03/2021 concerning Implementation of Law No. 11 of 2020 concerning Job Creation in Income Tax, Value Added Tax (VAT) and Luxury Goods Sales Tax Sectors, as well as General Provisions and Taxation Procedures, Cash Dividends **are not deducted of Income Tax (PPH)** for:

- i. Domestic Individual Taxpayers with the condition that the Cash Dividend must be invested in the territory of the Unitary State of the Republic of Indonesia for a certain period of time.

If the Individual Taxpayer does not meet these requirements, the Income Tax (PPH) owed on the Cash Dividend must be paid by the Domestic Individual Taxpayer as stipulated in article 40 of the Minister of Finance Regulation No. 18/PMK.03/2021.

- ii. Domestic Corporate Taxpayer.

For eligible shareholders who are Foreign Taxpayers whose shares:

- i. are deposited in the collective deposit KSEI, or
- ii. not deposited in the collective deposit KSEI (holding shares in scrip form).

and those whose taxation will use the Double Tax Avoidance Agreement (**PB3**) rate, must meet the requirements of Article 26 of Law No. 36 of 2008 concerning Income Tax and submitting a Domicile Certificate (**SKD**) to KSEI (for whose shares are in collective custody) or BAE (for whose shares are not placed in KSEI collective custody or holding shares in scrip, no later than May 6, 2024 at 16:00 Western Indonesia Time, by using the format and procedures as required in the Directorate General of Taxes Regulation No. PER-25/PJ/2018 concerning Procedures for the Application of Double Taxation Avoidance Agreement, without SKD with the format referred to, Cash Dividends will be subject to Income Tax Article 26 amounting to 20%.

- b. For Shareholders whose shares are held in collective custody at PT Kustodian Sentral Efek Indonesia ("KSEI"), the distribution of Cash Dividends will be distributed by KSEI through the Securities Company and/or Custodian Bank where the Shareholders open a securities account. Confirmation of the proceeds from the cash dividend distribution will be submitted by KSEI to the Securities Company and/or Custodian Bank where the Shareholders open a securities account. Furthermore, shareholders will receive information regarding the payment of Cash Dividends from the Securities Company and/or Custodian Bank where the Shareholders open a securities account. Meanwhile, for Shareholders whose shares are not kept in collective custody at KSEI, the cash dividend payment will be transferred directly to the Bank account of the shareholder concerned.

Jakarta, April 25, 2024
PT Hanjaya Mandala Sampoerna Tbk.
The Board of Directors