



## No: KSEI-12989/JKU/0720

## Board of Directors

## Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re: Schedule of Cash Deviden JAYA REAL PROPERTY Tbk (JRPT).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: JAYA REAL PROPERTY Tbk, PT	
Share Code and Name	: JRPT, JAYA REAL PROPERTY Tbk	
Share ISIN Code	: ID1000128903	

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	07 July 2020
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	08 July 2020
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	09 July 2020
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	10 July 2020
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	09 July 2020
6.	Cash Dividen Payment Date	29 July 2020
7.	Date of Letter of SKD/DGT Record Receipt Submission	14 July 2020
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 24	

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** 

Hartati Handayani Head of Depository 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 JAYA REAL PROPERTY Tbk, PT
- 4. Board of Directors ADIMITRA JASA KORPORA, PT

PT Kustodian Sentral Efek Indonesia Indonesia Stock Exchange Building 1st Tower 5th Floor JI. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia Phone: (62-21) 5299-1099, Fax: (62-21) 5299-1199 Mohammad Awaluddin

Head of Securities Management Unit Depository Services Division