

## No: KSEI-19077/JKU/0617

Jakarta, 22 June 2017

## Board of Directors

## Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re : Schedule of Cash Deviden MODERNLAND REALTY Tbk (MDLN).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: MODERNLAND REALTY Tbk, PT
Share Code and Name	: MDLN, MODERNLAND REALTY Tbk
Share ISIN Code	: ID1000129604

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	06 July 2017
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	07 July 2017
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	11 July 2017
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	12 July 2017
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	11 July 2017
6.	Cash Dividen Payment Date	21 July 2017
7.	DGT1 or DGT2 Documents Delivery Date on First Batch	14 July 2017
8.	DGT1 or DGT2 Documents Delivery Date on Second Batch	28 July 2017
9.	Additional information :	
	Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 8	

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 MODERNLAND REALTY Tbk, PT

4. Board of Directors - EDI INDONESIA, 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 Fitriyah

Head of Securities Management Unit Depository Services Division