

## No: KSEI-16018/JKU/0625

Jakarta, 25 June 2025

## Board of Directors

Account Holder PT. Kustodian Sentral Efek Indonesia (KSEI)

## Re: Schedule of Cash Deviden TRANSCOAL PACIFIC Tbk (TCPI).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

lssuer	: TRANSCOAL PACIFIC Tbk, PT
Share Code and Name	: TCPI, TRANSCOAL PACIFIC Tbk
Share ISIN Code	: ID1000144009

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	01 July 2025
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	02 July 2025
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	03 July 2025
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	04 July 2025
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	03 July 2025
6.	Cash Dividen Payment Date	24 July 2025
7.	Date of Letter of SKD/DGT Record Receipt Submission	8 July 2025
8.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 5,-	

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 Nina Pratama Head of Corporate Action 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 TRANSCOAL PACIFIC Tbk, PT

4. Board of Directors - ADIMITRA JASA KORPORA, PT

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