

No : KSEI-19294/JKU/0717

Jakarta, 03 July 2017

Board of Directors

Account Holder

PT. Kustodian Sentral Efek Indonesia (KSEI)

Re : Schedule of Cash Dividen ULTRAJAYA MILK INDUSTRY AND TRADING COMPANY Tbk (ULTJ).

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk, PT**
Share Code and Name : **ULTJ , ULTRAJAYA MILK INDUSTRY AND TRADING COMPANY Tbk**
Share ISIN Code : **ID1000063100**

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 2017
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	10 July 2017
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	12 July 2017
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	13 July 2017
5.	Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date)	12 July 2017
6.	Cash Dividen Payment Date	01 August 2017
7.	DGT1 or DGT2 Documents Delivery Date on First Batch	25 July 2017
8.	DGT1 or DGT2 Documents Delivery Date on Second Batch	-
9.	Additional information : Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 26	

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

Fitriyah

Head of Securities Management Unit
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 - ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk, PT
4. Board of Directors - SIRCA DATAPRO PERDANA, PT