

No : KSEI-23009/JKU/1120

Jakarta, 23 November 2020

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Dividen UNILEVER INDONESIA Tbk (UNVR).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **UNILEVER INDONESIA Tbk, PT**  
Share Code and Name : **UNVR , UNILEVER INDONESIA Tbk**  
Share ISIN Code : **ID1000095706**

We herewith inform that the aforementioned Issuer intends to perform Interim Dividen distribution under the following provisions :

No	Activity	Date
1.	Cum Dividend Stock Exchange Trading Date - Regular and Negotiated Market	30 November 2020
2.	Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market	01 December 2020
3.	Cum Dividend Stock Exchange Trading Date - Spot Market	02 December 2020
4.	Ex Dividend Stock Exchange Trading Date - Spot Market	03 December 2020
5.	Determining date of Shareholders entitled to receive Interim Dividen into Securities Account (Recording Date)	02 December 2020
6.	Interim Dividen Payment Date	17 December 2020
7.	Date of Letter of SKD/DGT Record Receipt Submission	7 December 2020
8.	Additional information :  Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 87	

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

**Mohammad Awaluddin**

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 - UNILEVER INDONESIA Tbk, PT
4. Board of Directors - SHARESTAR INDONESIA, PT