

No : KSEI-10919/JKU/0621

Jakarta, 15 June 2021

**Board of Directors**

**Account Holder**

PT. Kustodian Sentral Efek Indonesia (KSEI)

**Re : Schedule of Cash Dividen DIRE SIMAS PLAZA INDONESIA (XSPI).**

Dear Sir/Madam,

Acting upon information we received from the following Issuer,

Issuer : **DANA INVESTASI REAL ESTAT SIMAS PLAZA INDONESIA**  
Share Code and Name : **XSPI , DIRE SIMAS PLAZA INDONESIA**  
Share ISIN Code : **IDX000000600**

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                                   | 22 June 2021 |
| 2. | Ex Dividend Stock Exchange Trading Date - Regular and Negotiated Market                                    | 23 June 2021 |
| 3. | Cum Dividend Stock Exchange Trading Date - Spot Market   | 24 June 2021 |
| 4. | Ex Dividend Stock Exchange Trading Date - Spot Market  | 25 June 2021 |
| 5. | Determining date of Shareholders entitled to receive Cash Dividen into Securities Account (Recording Date) | 24 June 2021 |
| 6. | Cash Dividen Payment Date  | 30 June 2021 |
| 7. | Date of Letter of SKD/DGT Record Receipt Submission  | 29 June 2021 |
| 8. | Additional information :<br><br>Cash Dividend distribution ratio is the 1 of each share entitled to IDR. 9 |              |

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 - DANA INVESTASI REAL ESTAT SIMAS PLAZA INDONESIA
4. Board of Directors - BANK CIMB NIAGA Tbk, PT - REGISTRAR