

PT Eastparc Hotel Tbk.

ANNOUNCEMENT SCHEDULE AND PROCEDURES FINAL DIVIDEND PAYMENT PT EASTPARC HOTEL Tbk

In accordance with the decision of the Annual General Meeting of Shareholders of PT Eastparc Hotel Tbk for the Financial Year of 2022 dated March 24, 2023, the Company hereby announces to the Shareholders of the Company that the Company will distribute the final dividend for the financial year of 2022 in the amount of IDR 2.355 (two point three five five rupiah) per share distributed to the rightful shareholders. The schedule and procedures for paying cash dividends are as follows:

Final Dividend Distribution Schedule:

No.	Information	Date
1.	<i>Cum</i> dividend in the Regular and Negotiation Market	April 3, 2023
2.	<i>Ex</i> dividend in the Regular and Negotiation Market	April 4, 2023
3.	<i>Cum</i> dividends in the Cash Market	April 5, 2023
4.	<i>Ex</i> dividend in the Cash Market	April 6, 2023
5.	<i>Recording date</i> (who is entitled to dividends)	April 5, 2023
6.	Dividend payment	April 17, 2023

Procedure for Distribution of Dividends:

1. The dividend will be distributed to Shareholders whose names are registered in the Company's Register of Shareholders on **April 5, 2023** until 16.00 WIB.
2. For shareholders whose shares are placed in KSEI's collective custody, dividend payments will be made through KSEI and will be distributed on **April 17, 2023** to the Customer Fund Account (RDN) at the Securities Company and/or Custodian Bank where the Shareholders open securities sub-accounts. Whereas for the Company's shareholders whose shares are not included in KSEI's collective custody, dividend payments will be transferred to the account of the Company's shareholders.
3. The dividend will be taxed in accordance with the applicable tax laws and regulations. The amount of tax to be imposed will be borne by the shareholders of the Company concerned and will be deducted from the amount of dividends which are the rights of the shareholders of the Company concerned.

4. Shareholders who are Domestic Taxpayers (WPDN) in the form of legal entities, who have not submitted their Taxpayer Identification Number (NPWP) to Securities Companies or Custodian Banks where the shareholders open securities accounts, are required to submit their NPWP to KSEI through Securities Companies or Custodian Banks where shareholders open a securities account, no later than **April 5, 2023** at 16.00 WIB.
5. For Shareholders who are Foreign Taxpayers whose tax deduction will use the rate based on the Agreement on the Avoidance of Double Taxation ("P3B") must comply with the requirements of the Director General of Taxes Regulation No. PER-25/PJ/2018 concerning Procedures for Implementing Double Taxation Avoidance Agreements and submitting DGT/SKD proof of record or receipt documents that have been uploaded to the Directorate General of Taxes website to KSEI or BAE in accordance with KSEI rules and regulations, without the said documents, dividends paid will be subject to Income Tax Article 26 of 20%.
6. For Shareholders whose shares are in KSEI's collective custody, proof of withholding tax on dividends can be collected at the Securities Company and/or Custodian Bank where the Shareholders open a securities sub-account and for Clearing Shareholders it can be collected at the Company's Securities Administration Bureau (BAE) at the following address:

PT Adimitra Jasa Korpora

Kirana Boutique Office

Jl. Kirana Avenue III Block F3 No. 5, Kelapa Gading – North Jakarta 14250

Telephone: +6221 29745222 / Fax: +6221 29289961

7. This announcement is an official notification from the Company and the Company does not issue a special notice to the Shareholders.

Yogyakarta, March 28, 2023

PT Eastparc Hotel Tbk

Directors