

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 2023 dated April 16, 2024, the Company hereby announces to the Shareholders of the Company that the Company will distribute the final dividend for the financial year of 2023 in the amount of IDR 2.45 (two point four 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 24, 2024
2.	<i>Ex</i> dividend in the Regular and Negotiation Market	April 25, 2024
3.	<i>Cum</i> dividends in the Cash Market	April 26, 2024
4.	<i>Ex</i> dividend in the Cash Market	April 29, 2024
5.	<i>Recording date</i> (who is entitled to dividends)	April 26, 2024
6.	Dividend payment	May 3, 2024

Procedure for Distribution of Dividends:

1. The dividends will be distributed to Shareholders whose names are recorded in the Company's Register of Shareholders on **April 26, 2024** 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 **May 3, 2024**, into the Customer Fund Account (RDN) at the Securities Company and/or Custodian Bank where the Shareholder opened a securities sub-account. Meanwhile, for Company shareholders whose shares are not included in KSEI's collective custody, dividend payments will be transferred to the Company's shareholder account.
3. The dividends will be taxed in accordance with applicable tax laws and regulations. The amount of tax that will be imposed will be borne by the relevant Company shareholders and will be deducted from the amount of dividends that are the rights of the relevant Company shareholders.
4. For shareholders who are Domestic Taxpayers (WPDN) in the form of legal entities, who have not submitted their Taxpayer Identification Number (NPWP) to the Securities Company or Custodian Bank where the shareholder opened a securities account, are required to submit

their NPWP to KSEI through the Securities Company or Custodian Bank where shareholders open a securities account, no later than **April 26, 2024**, at 16.00 WIB.

5. Shareholders who are Overseas Taxpayers whose tax deductions will use rates based on the Double Taxation Avoidance Agreement ("P3B") are required to fulfill the requirements of Director General of Taxes Regulation No. PER-25/PJ/2018 concerning Procedures for Implementing Double Taxation Avoidance Agreements and submitting DGT/SKD record proof documents or receipts 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 the collective custody of KSEI, proof of dividend tax withholding can be taken at the Securities Company and/or Custodian Bank where the Shareholder opened a securities sub-account and for Scrib Shareholders it can be taken at the Company's Securities Administration Bureau (BAE) at the address as follows. following:

PT Adimitra Jasa Korpora

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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, April 18, 2024

PT Eastparc Hotel Tbk

Directors