



## PT GRAHA PRIMA MENTARI Tbk

### PENGUMUMAN JADWAL DAN TATA CARA PEMBAGIAN DIVIDEN TUNAI PT GRAHA PRIMA MENTARI Tbk TAHUN BUKU 2023

Direksi PT Graha Prima Mentari Tbk (**"Perseroan"**) dengan ini memberitahukan, berdasarkan Rapat Umum Pemegang Saham Tahunan PT Graha Prima Mentari Tbk pada tanggal 30 Mei 2024 (selanjutnya disebut **"Rapat"**), pada Mata Acara Kedua dalam Rapat telah diputuskan diantaranya Perseroan akan melakukan pembagian dividen tunai Tahun Buku 2023 kepada pemegang saham sebesar paling kurang Rp 2.317.505.788,5 sebesar Rp 1.5,- per saham, dengan jadwal dan tata cara sebagai berikut:

#### A. Jadwal Pembayaran Dividen:

Pengumuman di situs web Bursa Efek Indonesia dan situs web Perseroan	Senin, 3 Juni 2024
Akhir Periode Perdagangan Saham Dengan Hak atas Dividen ( <i>Cum Dividen</i> ) di Pasar Reguler dan Pasar Negosiasi	Jumat, 7 Juni 2024
Awal Periode Perdagangan Saham Tanpa Hak atas Dividen ( <i>Ex Dividen</i> ) di Pasar Reguler dan Pasar Negosiasi	Senin, 10 Juni 2024
Akhir Periode Perdagangan Saham Dengan Hak atas Dividen ( <i>Cum Dividen</i> ) di Pasar Tunai	Selasa, 11 Juni 2024
<b>Tanggal Daftar Pemegang Saham yang berhak atas Dividen Tunai (<i>Recording Date</i>)</b>	Selasa, 11 Juni 2024
Awal Periode Perdagangan Saham Tanpa Hak atas Dividen ( <i>Ex Dividen</i> ) di Pasar Tunai	Rabu, 12 Juni 2024
<b>Tanggal Pembayaran Dividen Tunai</b>	Rabu, 3 Juli 2024

#### B. Ketentuan dan tata cara pembagian Dividen Tunai:

1. Pengumuman ini merupakan pemberitahuan resmi dari Perseroan, dan Perseroan tidak mengeluarkan pemberitahuan secara khusus kepada para Pemegang Saham.
2. Dividen tunai akan dibagikan pada tanggal 3 Juli 2024 kepada para pemegang saham Perseroan yang namanya tercatat dalam Daftar Pemegang Saham Perseroan pada tanggal 11 Juni 2024 pada pukul 16:00 WIB (*Recording Date*).
3. Bagi pemegang saham *scriptless* yang sahamnya disimpan dalam Penitipan Kolektif PT Kustodian Sentral Efek Indonesia (*"KSEI"*), dividen tunai akan didistribusikan oleh KSEI pada tanggal 3 Juli 2024 ke dalam rekening dana Perusahaan Efek dan/atau Bank Kustodian dimana pemegang

saham membuka rekening efek. KSEI akan menyampaikan konfirmasi hasil pendistribusian dividen tunai kepada Perusahaan Efek dan/atau Bank Kustodian dimana pemegang saham membuka rekening efek. Selanjutnya pemegang saham akan menerima konfirmasi pendistribusian dividen tunai dari Perusahaan Efek dan/atau Bank Kustodian dimana pemegang saham membuka rekening efek.

4. Bagi pemegang saham yang sahamnya tidak disimpan dalam Penitipan Kolektif KSEI (saham dalam bentuk warkat/*script*) harap memperhatikan ketentuan sebagai berikut:
  - i. Harap terlebih dahulu menghubungi Biro Administrasi Efek (BAE) Perseroan, pada jam kerja 09.00 – 15.00 WIB, yang beralamat di:

**PT Adimitra Jasa Korpora**

Kirana Boutique Office,  
Jl. Kirana Avenue Blok F3 No.5, Kelapa Gading -  
Jakarta Utara 14250

Dengan menyerahkan dokumen berikut **paling lambat 11 Juni 2024**

- a. Bukti kepemilikan saham.
  - b. Asli dan salinan bukti identitas diri yang berlaku (KTP/Passpor) bagi pemegang saham perorangan.
  - c. Salinan anggaran dasar dan akta pengurus yang berwenang mewakili badan hukum bagi pemegang saham dalam bentuk badan hukum dan bukti identitas pengurus/kuasanya yang berhak mewakili badan hukum tersebut.
  - d. Nomor rekening Bank atas nama pemegang saham.
  - e. Surat Mandat Dividen (formulir mandat dividen dapat diperoleh di kantor BAE).
  - ii. Selanjutnya BAE akan memberikan Surat Pemberitahuan Pembayaran Dividen (SPPD) kepada pemegang saham yang berhak. SPPD dapat diambil oleh pemegang saham di kantor BAE.
  - iii. Dividen tunai akan ditransfer ke dalam rekening Bank pemegang saham warkat yang berhak pada tanggal 3 Juli 2024 apabila telah memenuhi persyaratan dan kelengkapan dokumen di atas.
5. Dividen Tunai yang akan dibagikan tersebut akan dikenakan pajak sesuai dengan ketentuan perpajakan yang berlaku.
  6. Bagi pemegang saham yang merupakan Wajib Pajak Luar Negeri yang pemotongan pajaknya akan menggunakan tarif berdasarkan Persetujuan Penghindaran Pajak Berganda (“P3B”) atau *Tax Treaty* wajib menyerahkan Surat Keterangan Domisili (SKD) dalam bentuk:
    - a. Formulir *Directorate General of Taxation* (DGT) asli yang diisi dengan benar, lengkap, jelas, ditandatangani dan telah mendapat pengesahan dari *Competent Authority* atau pejabat

berwenang negara mitra yang masih berlaku (pengesahan dapat digantikan dengan asli *Certificate of Residence (CoR)*); atau

b. Tanda terima SKD (eSKD) dari sistem Direktorat Jenderal Pajak;

Dokumen dimaksud wajib disampaikan kepada KSEI (bagi pemegang saham *scriptless*) atau BAE (bagi pemegang saham warkat) selambat-lambatnya sesuai ketentuan dan pengumuman KSEI atau **tanggal 11 Juni 2024**

Tanpa adanya dokumen dimaksud, dividen tunai yang dibayarkan akan dikenakan pajak sebesar 20%.

7. Bagi pemegang saham yang merupakan Wajib Pajak Dalam Negeri (WPDN) yang berbentuk badan hukum maupun orang pribadi berlaku ketentuan perpajakan yang berlaku sesuai dengan Undang-Undang Nomor 7 Tahun 2021 tentang Harmonisasi Peraturan Perpajakan serta peraturan pelaksanaannya.
8. Bagi pemegang saham yang sahamnya disimpan dalam Penitipan Kolektif KSEI, bukti pemotongan pajak Dividen dapat diambil di Perusahaan Efek dan/atau Bank Kustodian dimana pemegang saham membuka rekening efek. Bagi pemegang saham warkat (*script*), bukti pemotongan pajak Dividen dapat diambil di Biro Administrasi Efek Perseroan, yaitu PT Adimitra Jasa Korpora.
9. Apabila terdapat masalah perpajakan di kemudian hari atau klaim atas Dividen yang telah dibayarkan kepada dan diterima oleh pemegang saham yang sahamnya disimpan dalam Penitipan Kolektif KSEI selain kondisi pada butir-butir di atas, diminta untuk menyelesaikannya dengan Perusahaan Efek dan/atau Bank Kustodian di mana pemegang saham membuka rekening efek dengan merujuk pada ketentuan perpajakan yang berlaku.

Cirebon, 03 Juni 2024  
**PT Graha Prima Mentari Tbk**  
Direksi

**Head Office : Jl. Tuparev No. 87 A, Cirebon, West Java |**  
[www.grahaprimamentari.co.id](http://www.grahaprimamentari.co.id)



## PT GRAHA PRIMA MENTARI Tbk

### ANNOUNCEMENT OF SCHEDULE AND PROCEDURES FOR CASH DIVIDEND DISTRIBUTION PT GRAHA PRIMA MENTARI Tbk FINANCIAL YEAR 2023

The Board of Directors of PT Graha Prima Mentari Tbk ("**Company**") hereby informs that, based on the Annual General Meeting of Shareholders of PT Graha Prima Mentari Tbk on 30 May 2024 (hereinafter referred to as the "**Meeting**"), in the Second Agenda of the Meeting it has been decided that the Company will distribute cash dividends for the 2023 Financial Year to shareholders amounting to at least Rp. 2,317,505,788.5 amounting to Rp. 1.5,- each share, with the following schedule and procedures:

#### A. Dividend Payment Schedule:

Announcement on the Indonesian Stock Exchange website and the Company's website	Monday, June 3 <sup>th</sup> 2024
End of Stock Trading Period With Rights to Dividends ( <i>Cum Dividen</i> ) in the Regular Market and Negotiated Market	Friday, June 7 <sup>th</sup> 2024
Beginning of the Stock Trading Period Without Rights Dividend ( <i>Ex Dividen</i> ) in the Regular Market and Negotiated Market	Monday, June 10 <sup>th</sup> 2024
End of Stock Trading Period With Rights to Dividends ( <i>Cum Dividen</i> ) in the Cash Market	Tuesday, June 11 <sup>th</sup> 2024
<b>Date of List of Entitled Shareholders on Cash Dividends (<i>Recording Date</i>)</b>	Tuesday, June 11 <sup>th</sup> 2024
Awal Periode Perdagangan Saham Tanpa Hak atas Dividen ( <i>Ex Dividen</i> ) in the Cash Market	Wednesday, June 12 <sup>th</sup> 2024
<b>Cash Dividend Payment Date</b>	Wednesday, July 3 <sup>th</sup> 2024

#### B. Terms and procedures for distributing Cash Dividends :

1. This announcement is an official notification from the Company, and the Company does not issue a special notification to Shareholders.
2. Cash dividends will be distributed on July 3<sup>th</sup> 2024 to the Company's shareholders whose names are recorded in the Company's Register of Shareholders on June 11<sup>th</sup> 2024 at 16:00 WIB (**Recording Date**).
3. For scriptless shareholders whose shares are held in the Collective Custody of PT Kustodian Sentral Efek Indonesia ("KSEI"), cash dividends will be distributed by KSEI on July 3<sup>th</sup> 2024 into the Fund Account of the Securities Company and/or Custodian Bank where the shareholder opened

an account effect. KSEI will provide confirmation of the cash dividend distribution results to the Securities Company and/or Custodian Bank where the shareholder opened a securities account. Furthermore, shareholders will receive confirmation of cash dividend distribution from the Securities Company and/or Custodian Bank where the shareholder opened a securities account.

4. For shareholders whose shares are not kept in KSEI Collective Custody (shares in scrip/script form) please pay attention to the following provisions:
  - i. Please first contact the Company's Securities Administration Bureau (BAE), during working hours 09.00 – 15.00 WIB, located at:

**PT Adimitra Jasa Korpora**

Kirana Boutique Office,  
Jl. Kirana Avenue Blok F3 No.5, Kelapa Gading -  
Jakarta Utara 14250

By submitting the following documents no later than **June 11<sup>th</sup>, 2024**

- a. Proof of share ownership.
  - b. Original and copy of valid proof of identity (KTP/Passport) for individual shareholders.
  - c. A copy of the articles of association and deed of the management authorized to represent the legal entity for shareholders in the form of a legal entity and proof of identity of the management/proxy authorized to represent the legal entity.
  - d. Bank account number in the name of the shareholder.
  - e. Dividend Mandate Letter (dividend mandate form can be obtained at the BAE office).
- ii. Next, BAE will provide a Dividend Payment Notification Letter (SPPD) to entitled shareholders. SPPD can be taken by shareholders at the BAE office.
  - iii. The cash dividend will be transferred to the Bank account of the entitled scrip shareholder on July 3 2024 if the above requirements and completeness of the documents are met.
5. Cash dividends that will be distributed will be taxed in accordance with applicable tax provisions.
  6. Shareholders who are Overseas Taxpayers whose tax deductions will use rates based on the Double Taxation Avoidance Agreement ("P3B") or Tax Treaty are required to submit a Domicile Certificate (SKD) in the form of:
    - a. The original Directorate General of Taxation (DGT) form which is filled in correctly, completely, clearly, signed and has received approval from the Competent Authority or

authorized official of the partner country which is still valid (attestation can be replaced with the original Certificate of Residence (CoR)); or

- b. SKD (eSKD) receipt from the Directorate General of Taxes system;

The document in question must be submitted to KSEI (for scripless shareholders) or BAE (for scrip shareholders) no later than in accordance with KSEI's provisions and announcements or **June 11<sup>th</sup>, 2024**

Without these documents, cash dividends paid will be taxed at 20%.

- 7. For shareholders who are Domestic Taxpayers (WPDN) in the form of legal entities or individuals, the applicable tax provisions in accordance with Law Number 7 of 2021 concerning Harmonization of Tax Regulations and its implementing regulations apply.
- 8. For shareholders whose shares are held in KSEI Collective Custody, proof of Dividend tax deduction can be taken at the Securities Company and/or Custodian Bank where the shareholder opened a securities account. For scrip shareholders, proof of Dividend tax deductions can be taken at the Company's Securities Administration Bureau, namely PT Adimitra Jasa Korpora.
- 9. If there are tax problems in the future or claims for Dividends that have been paid to and received by shareholders whose shares are held in KSEI Collective Custody other than the conditions in the points above, they are requested to resolve them with the Securities Company and/or Custodian Bank at where shareholders open a securities account with reference to applicable tax provisions.

Cirebon, June 03<sup>th</sup> 2024  
**PT Graha Prima Mentari Tbk**  
Directors

**Head Office : Jl. Tuparev No. 87 A, Cirebon, West Java |**  
[www.grahaprimamentari.co.id](http://www.grahaprimamentari.co.id)