



PT HANJAYA MANDALA SAMPOERNA Tbk.
Jl. Rungkut Industri Raya No. 18, Surabaya, Telp. (031) 8431699, Faks. (031) 8430986

**THE ANNOUNCEMENT OF
THE SCHEDULE AND PROCEDURE FOR CASH DIVIDENDS PAYMENT FOR THE 2020 FINANCIAL YEAR
PT HANJAYA MANDALA SAMPOERNA TBK.**

Based on the Resolution of the Annual General Meeting of Shareholders of PT Hanjaya Mandala Sampoerna Tbk. (the “**Company**”) dated May 27, 2021 (the “**Meeting**”), we hereby notify the Shareholders of the Company that the Company will distribute IDR8.467.955.998.320 (eight trillion four hundred sixty seven billion nine hundred fifty five million nine hundred ninety eight thousand three hundred and twenty Rupiah) or IDR72.8 (seventy two point eight Rupiah) per share of the Company’s retained earnings for the financial year ended on December 31, 2020 as a Cash Dividend.

The schedule and procedure for the distribution of such cash dividends is as follows:

A. SCHEDULE OF DISTRIBUTION OF CASH DIVIDENDS

Activity	Date
Announcement of the summary of the minutes of the Meeting in newspaper and Indonesian Stock Exchange	May, 28 2021
End of stock trading period with dividend rights (Cum Dividend) <ul style="list-style-type: none">• Regular and Negotiation Markets• Cash Market	June 7, 2021 June 9, 2021
Commencement of stock trading period without dividend rights (Ex-Dividend) <ul style="list-style-type: none">• Regular and Negotiation Markets• Cash Market	June 8, 2021 June 10, 2021
Recording Date	June 9, 2021
Dividend Payment	June 18, 2021

B. PROCEDURE OF CASH DIVIDENDS PAYMENT

The provisions on the payment of cash dividend are as follows:

1. Shareholders entitled to the dividend payment are the shareholders whose name are registered in the Shareholders Register of the Company on Wednesday , June 9, 2021, at 16:00 Western Indonesia Time. The payment of dividend shall be made through bank transfer .
2. Cash Dividend Payment:
 - a. For entitled Shareholders whose shares are still using script (physical), Cash Dividend payment will be made by bank transfer to the account of the entitled Shareholder who has notified the name of the Bank and the account number in the name of the entitled Shareholder to the Company's Securities Administration Bureau namely PT Raya Saham Registra ("BAE"), having its address at Plaza Sentral, 2nd Floor, Jl. Jenderal Sudirman Kav. 47-48, South Jakarta, phone. +62 21 252 5666, fax. +62 21 252 5028 no later than June 9, 2021, at 16:00 Western Indonesia Time and attach a photocopy of the KTP or Passport according to the address in the Shareholders Register through a letter with stampduty IDR10,000.

- b. For entitled Shareholders whose shares are deposited in the collective deposit with the Indonesian Central Securities Depository (KSEI), payment will be made through KSEI and entitled Shareholders will receive payments from the KSEI account holder concerned.
3. Cash dividends to be distributed are subject to tax in accordance with the prevailing laws and regulations. Therefore, the shareholders who are entitled should pay attention to the following matters:
 - a. For eligible Shareholders who are Domestic Taxpayers who have not submitted their Taxpayer Identification Number (NPWP), are requested to submit a copy of the NPWP to KSEI or BAE no later than June 9, 2021, at 16.00 Western Indonesia Time.

In accordance with the Government Regulation No. 9 of 2021 concerning Taxation Treatment to Support Ease of Doing Business and Regulation of the Minister of Finance No. 18/PMK.03/2021 concerning Implementation of Law No. 11 of 2020 concerning Job Creation in Income Tax, Value Added Tax (VAT) and Luxury Goods Sales Tax Sectors, as well as General Provisions and Taxation Procedures, Cash Dividends **are not deducted of Income Tax (PPH)** for:

- i. Domestic Individual Taxpayers with the condition that the Cash Dividend must be invested in the territory of the Unitary State of the Republic of Indonesia for a certain period of time.

If the Individual Taxpayer does not meet these requirements, the Income Tax (PPH) owed on the Cash Dividend must be paid by the Domestic Individual Taxpayer as stipulated in article 40 of the Minister of Finance Regulation No. 18/PMK.03/2021.

- ii. Domestic Corporate Taxpayer.

- b. For eligible shareholders who are Foreign Taxpayers whose shares:

- i. are deposited in the collective deposit KSEI, or
- ii. not deposited in the collective deposit KSEI (holding shares in scrip form).

and those whose taxation will use the Double Tax Avoidance Agreement (**PB3**) rate, must meet the requirements of Article 26 of Law No. 36 of 2008 concerning Income Tax and submitting a Domicile Certificate (**SKD**) to KSEI (for whose shares are in collective custody) or BAE (for whose shares are not placed in KSEI collective custody or holding shares in scrip, no later than June 9, 2021 at 16:00 Western Indonesia Time, by using the format and procedures as required in the Directorate General of Taxes Regulation No. PER-25/PJ/2018 concerning Procedures for the Application of Double Taxation Avoidance Agreement, without SKD with the format referred to, Cash Dividends will be subject to Income Tax Article 26 amounting to 20%.

Jakarta, May 28, 2021
PT Hanjaya Mandala Sampoerna Tbk.
The Board of Directors