

PT Eastparc Hotel Tbk.

PENGUMUMAN
JADWAL DAN TATA CARA
PEMBAYARAN DIVIDEN INTERIM II
PT EASTPARC HOTEL Tbk

ANNOUNCEMENT
SCHEDULE AND PROCEDURE
INTERIM DIVIDEND II PAYMENT
PT EASTPARC HOTEL Tbk

Sesuai dengan keputusan Rapat Direksi PT Eastparc Hotel Tbk (“Perseroan”) yang tertuang dalam Surat Keputusan Direksi Perseroan Nomor 0004/PT.EPH-Tbk/DIR-SK/IX/2024 tanggal 10 September 2024, maka bersama dengan ini Perseroan mengumumkan kepada para Pemegang Saham Perseroan bahwa Direksi dan Dewan Komisaris Perseroan telah memutuskan untuk melaksanakan pembagian dividen interim II tahun buku 2024 sebesar **Rp1,25** (satu koma dua lima rupiah) per lembar saham yang dibagikan kepada para pemegang saham yang berhak. Adapun jadwal dan tata cara pembayaran dividen tunai tersebut adalah sebagai berikut:

*In accordance with the decision of the Meeting of the Board of Directors of PT Eastparc Hotel Tbk (the “Company”) as stated in the Decree of the Board of Directors of the Company Number 0004/PT.EPH-Tbk/DIR-SK/IX/2024 dated September 10, 2024, the Company hereby announces to all stakeholders Shareholders of the Company that the Board of Directors and Board of Commissioners of the Company have decided to distribute an interim dividend II for the 2024 financial year of **IDR 1.25** (one point two five rupiah) per share which is distributed to the entitled shareholders. The schedule and procedure for the payment of cash dividends are as follows:*

Jadwal Pembagian Dividen Interim II:

Interim Dividend II Distribution Schedule:

No.	Keterangan Description	Tanggal Date
1.	Cum dividen di Pasar Reguler dan Negosiasi <i>Dividend cum date in Regular Market and Negotiation Market</i>	23 September 2024 <i>September 23, 2024</i>
2.	Ex dividen di Pasar Reguler dan Negosiasi <i>Dividend ex date in Regular Market and Negotiation Market</i>	24 September 2024 <i>September 24, 2024</i>
3.	Cum dividen di Pasar Tunai <i>Dividend cum date in Cash Market</i>	25 September 2024 <i>September 25, 2024</i>
4.	Ex dividen di Pasar Tunai <i>Dividend ex date in Cash Market</i>	26 September 2024 <i>September 26, 2024</i>
5.	Recording date (yang berhak atas dividen) <i>Recording date (who are entitled to dividend)</i>	25 September 2024 <i>September 25, 2024</i>
6.	Pembayaran dividen <i>Dividend payment date</i>	03 Oktober 2024 <i>October 03, 2024</i>

PT Eastparc Hotel Tbk.

Tata Cara Pembagian Dividen:

1. Dividen Tunai tersebut akan dibagikan kepada para Pemegang Saham yang namanya tercatat dalam Daftar Pemegang Saham Perseroan (*recording date*) pada tanggal **25 September 2024** sampai dengan pukul 16.00 WIB.
2. Bagi pemegang saham yang sahamnya dimasukkan dalam penitipan kolektif KSEI, pembayaran dividen interim II akan dilaksanakan melalui KSEI dan akan didistribusikan pada tanggal **03 Oktober 2024** ke dalam Rekening Dana Nasabah (RDN) pada Perusahaan Efek dan atau Bank Kustodian dimana Pemegang Saham membuka sub rekening efek. Sedangkan bagi pemegang saham Perseroan yang sahamnya tidak dimasukkan dalam penitipan kolektif KSEI maka pembayaran dividen Interim akan ditransfer ke rekening pemegang saham Perseroan.
3. Dividen interim II tersebut akan dikenakan pajak sesuai dengan peraturan perundang-undangan perpajakan yang berlaku. Jumlah pajak yang akan dikenakan akan menjadi tanggungan pemegang saham Perseroan yang bersangkutan serta dipotong dari jumlah dividen Interim yang menjadi hak pemegang saham Perseroan yang bersangkutan.
4. Bagi pemegang saham yang merupakan Wajib Pajak Dalam Negeri (WPDN) berbentuk badan hukum, yang belum menyerahkan Nomor Pokok Wajib Pajak (NPWP) kepada Perusahaan Efek atau Bank

Dividend Distribution Procedure:

1. *The Cash Dividend will be distributed to Shareholders whose names are recorded in the Company's Register of Shareholders (recording date) on **September 25, 2024** until 16.00 WIB.*
2. *For shareholders whose shares are deposited in KSEI's collective custody, the payment of interim dividends II will be made through KSEI and will be distributed on **October 03, 2024** into the Customer Fund Account (RDN) at the Securities Company and/or Custodian Bank where the Shareholders open securities sub-accounts. As for the shareholders of the Company whose shares are not deposited in the collective custody of KSEI, the payment of the Interim dividend will be transferred to the account of the shareholders of the Company.*
3. *The interim dividend II will be taxed in accordance with the applicable tax laws and regulations. The amount of tax that will be charged will be borne by the shareholders of the Company concerned and deducted from the amount of Interim dividends that become 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 the Securities Company or Custodian Bank*

PT Eastparc Hotel Tbk.

Kustodian dimana pemegang saham membuka rekening efek, diharuskan menyampaikan NPWP kepada KSEI melalui Perusahaan Efek atau Bank Kustodian dimana pemegang saham membuka rekening efek, paling lambat tanggal **25 September 2024** pukul 16.00 WIB.

5. Bagi Pemegang Saham yang merupakan Wajib Pajak Luar Negeri yang pemotongan pajaknya akan menggunakan tarif berdasarkan Persetujuan Penghindaran Pajak Berganda ("P3B") wajib memenuhi persyaratan Peraturan Direktur Jenderal Pajak No. PER-25/PJ/2018 tentang Tata Cara Penerapan Persetujuan Penghindaran Pajak Berganda serta menyampaikan dokumen bukti rekam atau tanda terima DGT/SKD yang telah diunggah ke laman Direktorat Jenderal Pajak kepada KSEI atau BAE sesuai peraturan dan ketentuan KSEI, tanpa adanya dokumen dimaksud, dividen yang dibayarkan akan dikenakan PPh Pasal 26 sebesar 20%.
6. Bagi Pemegang Saham yang sahamnya dalam penitipan kolektif KSEI, bukti pemotongan pajak dividen dapat diambil di Perusahaan Efek dan/atau Bank Kustodian dimana Pemegang Saham membuka sub rekening efek dan bagi Pemegang Saham Warkat diambil di Biro Administrasi Efek Perseroan (BAE) dengan alamat sebagai berikut:

*where the shareholders have opened securities accounts, are required to submit their NPWP to KSEI through the Securities Company or Custodian Bank. where shareholders open securities accounts, no later than **September 25, 2024** at 16.00 WIB.*

5. *Shareholders who are Overseas Taxpayers whose tax withholding will use a rate based on the Double Taxation Avoidance Agreement ("P3B") must comply with the requirements of the Director General of Taxes Regulation No. PER-25/PJ/2018 concerning Procedures for the Application of Double Taxation Avoidance Agreement and submitting a document of proof of record or receipt of DGT/SKD that has been uploaded to the website of the Directorate General of Taxes to KSEI or BAE in accordance with the rules and regulations of KSEI, without the said document, dividends The amount paid will be subject to Article 26 Income Tax of 20%.*
6. *For Shareholders whose shares are in the collective custody of KSEI, proof of dividend tax withholding can be collected at the Securities Company and/or Custodian Bank where the Shareholders open a 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 Blok F3 No. 5, Kelapa Gading – Jakarta Utara 14250

Telepon/Phone: +6221 29745222 / Fax: +6221 29289961

PT Eastparc Hotel Tbk.

7. Pengumuman ini merupakan pemberitahuan resmi dari Perseroan dan Perseroan tidak mengeluarkan surat pemberitahuan secara khusus kepada Pemegang Saham.
7. *This announcement is an official notification from the Company and the Company does not issue a special notification letter to the Shareholders.*

Yogyakarta, 12 September 2024

Yogyakarta, September 12, 2024

PT Eastparc Hotel Tbk

Direksi

Board of Directors