



PaninBank

**ANNOUNCEMENT OF THE TIMETABLE AND DISTRIBUTION METHOD OF CASH DIVIDEND
OF 2024 FINANCIAL YEAR**

Based on the resolutions of the Annual General Meeting of Shareholders of PT Bank Pan Indonesia Tbk abbreviated as PT Bank Panin Tbk (“Company”) on 26th June 2025, it is hereby decided that the Company will distribute cash dividends for the 2024 Financial Year to the shareholders in the amount of at least Rp. 1,010,762,470,116.- (One Trillion Ten Billion Seven Hundred and Sixty-Two Million Four Hundred and Seventy Thousand One Hundred and Sixteen Rupiah) after deducting treasury shares or Rp. 42.00 (Forty-two Rupiah) per share, with following timetable and method.

A. Dividend Payment Timetable:

Announcement on the Indonesia Stock Exchange’s website and the Company’s website	1 st July 2025
End of the Share Trading Period with Right on Dividends (Cum Dividend) in the Regular Market and Negotiation Market	7 th July 2025
Beginning of the Share Trading Period without Right on Dividend (Ex Dividend) in the Regular Market and Negotiation Market	8 th July 2025
End of the Share Trading Period with Right on Dividends (Cum Dividend) in the Cash Market	9 th July 2025
Date of the List of Shareholders entitled to the Cash Dividend (Recording Date)	9 th July 2025
Beginning of the Share Trading Period without Right on Dividend (Ex Dividend) in the Cash Market	10 th July 2025
Date of Cash Dividend Payment	25 th July 2025

B. Provisions and distribution method of the Cash Dividend:

1. Cash dividends will be distributed on 25th July 2025 to the shareholders of the Company whose names are registered in the Company’s List of Shareholders and/or the Company shareholders in the sub-securities account at the Indonesia Central Securities Depository (KSE) at the close of share trading on 9th July 2025 at 16:00 WIB (Western Indonesian Time Zone (Recording Date)).
2. For the scriptless shareholders whose shares are held in PT Kustodian Sentral Efek Indonesia’s (“KSEI”) Collective Custody, cash dividends will be distributed by KSEI into the Customer Fund Account (RDN) at a Securities Company and/or Custodian Bank where the shareholders open a stock account.

3. For the shareholders whose shares are not held in the KSEI's Collective Custody (shares in the form of document/script), please take notice following provisions:

- i. Please contact Stock Administration Bureau (BAE/*Biro Administrasi Efek*) of the Company first during working hours at 09:00 – 15:00 WIB, which is located at:

PT Raya Saham Registra

Gedung Plaza Central Lt. 2

Jl. Jend. Sudirmans Kav. 47-48

Jakarta 12930

E-mail: rsrbae@registra.co.id

Phone: 021-2525666

By delivering following documents **by no later than 24th July 2025**:

- a. proof of shareholding
 - b. original and copy of valid identity card (KTP/Passport) for any individual shareholders
 - c. a copy of the articles of association and deed of the management authorized to represent the legal entity for shareholders which are legal entities 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 the entitled shareholders. The SPPD can be collected by the shareholders at the BAE office.
 - iii. Cash dividends will be transferred to the bank accounts of entitled shareholders on 25th July 2025 if they have met the requirements and submit the documents above.
4. Cash Dividend which will be distributed shall be subject to any taxes in accordance with the applicable tax regulations.
5. Based on the applicable tax laws and regulations, cash dividends will be exempted from tax objects if they are received by the shareholders that are domestic corporate taxpayers

("WP Badan DN") and the Company does not withhold income tax on the cash dividends paid to the WP Badan DN. The cash dividend received by the shareholders who are domestic individual taxpayers ("WPOP DN") shall be excluded from tax objects, provided that the dividend is invested in the territory of the Republic of Indonesia. For any WPOP DN who does not comply with the investment provision aforementioned, the dividends received by the relevant person shall be subject to income tax ("PPH") in accordance with the applicable laws and regulations, and the PPh shall be deposited by the relevant WPOP DN in accordance with the Government Regulation No. 9 of 2021 on Taxation Imposition to Support Business Convenience.

6. The Corporate Shareholders may obtain a dividend payment confirmation through a securities company and/or custodian bank where the Corporate Shareholders open their securities account. Then, the Corporate Shareholders is required to report such dividend in the tax return on the relevant tax year under the applicable taxation laws and regulations.
7. For the shareholders that are Overseas Taxpayers and their tax withholding shall use a rate based on the Tax Treaty (P3B), they are required to comply with the requirements of the Regulation of the Director General of Taxes No. PER-25/PJ/2018 on Procedure to Implement the Tax Treaty, and submit a record or receipt from the DGT/SKD which has been uploaded to the Directorate General of Taxes' website, to KSEI or BAE, in which the submission deadline complies with the KSEI regulations and provisions. Without any document aforesaid, the Cash Dividends paid shall be subject to Income Tax Article 26 of 20%.

Jakarta, 1st July 2025

PT Bank Pan Indonesia Tbk
Board of Directors