

Nomor Surat	009/AV/V/2023-CSC
Nama Perusahaan	Arthavest Tbk
Kode Emiten	ARTA
Lampiran	0
Perihal	Keterbukaan Informasi terkait Aksi Korporasi - Dividen Tunai - 30052023

Dengan ini Perusahaan Menyampaikan Dividen Tunai, Dividen Tunai

Perseroan melaporkan hal-hal berikut :

Dividen Tunai

Perseroan menyampaikan rencana pembagian Dividen Tunai untuk periode tahun buku 2022

sesuai dengan hasil RUPS Tahunan tanggal 24 Mei 2023 dengan rincian Dividen tahun buku 2022 yang akan dibayar sebagai berikut :

Total Nilai Dividen sudah Ditentukan

Total Nilai Dividen	IDR	44.667.417.500
Efek Bersifat Ekuitas Selain Saham yang bisa dikonversi menjadi saham	Tidak	
Dividen Per Saham (Jika sudah ada kepastian jumlah saham yang akan dibagi)	IDR	100

Dividen per saham sudah ditentukan

Total Nilai Dividen sekurang-kurangnya	IDR	44.667.417.500
Total Nilai Dividen setinggi-tingginya	IDR	44.667.417.500
Efek Bersifat Ekuitas selain saham yg bisa dikonversi menjadi saham	Tidak	
Dividen per saham	IDR	100

Jadwal pembagian dividen:

Tanggal Efektif	24 Mei 2023
Tanggal Cum Dividen di Pasar Reguler dan Pasar Negosiasi	05 Juni 2023 2 HB sebelum recording date
Tanggal Ex Dividen di Pasar Reguler dan Pasar Negosiasi	06 Juni 2023 1 HB setelah Cum dividen di Pasar Reguler & Negosiasi
Tanggal Cum Dividen di Pasar Tunai	07 Juni 2023 HB yang sama dengan tanggal recording date (DPS)
Tanggal Ex Dividen di Pasar Tunai	08 Juni 2023 1 HB setelah Cum dividen di Pasar Tunai
Tanggal Daftar Pemegang Saham (DPS) yang berhak atas dividen tunai	07 Juni 2023 Waktu 16:00 Paling cepat 16 HB sejak pengumuman
Tanggal Pembayaran Dividen	23 Juni 2023 Selambat-lambatnya 10 HB setelah recording date.

Data Keuangan per 31 Desember 2022 yang mendasari pembagian Dividen adalah sebagai berikut:

Laba Bersih yang didapat diatribusikan kepada entitas induk	IDR	1.464.204.928
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Saldo Laba Ditahan yang Tidak Dibatasi Penggunaannya	IDR	112.757.638.099
Total Ekuitas	IDR	346.665.171.727

Demikian untuk diketahui.

Hormat Kami,
Arthavest Tbk

Tsun Tien Wen Lie
Corporate Secretary

Arthavest Tbk
Sahid Sudirman Center Lt.55
Telepon : 021-31116101, Fax : 021-3453075, www.arthavest.com

Nama Pengirim	Tsun Tien Wen Lie
Jabatan	Corporate Secretary
Tanggal dan Waktu	30-05-2023 16:32

Dokumen ini merupakan dokumen resmi Arthavest Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. Arthavest Tbk bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Letter Number	009/AV/V/2023-CSC
Issuer Name	Arthavest Tbk
Issuer Code	ARTA
Attachment	0
Subject	Information Disclosure Concerning Corporate Action - Cash Dividend -

We inform report about Corporate Action Schedule , Cash Dividend

The Company reports the following:

Cash Dividend

The Issuer had declared a plan for the distribution of dividends for the fiscal year 2022 in accordance with the results of Tahunan General Meeting dated 24 May 2023 for the 2022 financial year dividend which will be paid as follows :

Total value of dividend have been Determined

Total Value of Dividend	IDR	44.667.417.500
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Other securities in the form of equity that are convertible into shares

Dividend per share (if the receiving number of shares has been determined)	IDR	100
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Dividend per share have been determined

Minimum total value of dividend	IDR	44.667.417.500
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Maximum total value of dividend	IDR	44.667.417.500
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Other securities in the form of equity that are convertible into shares

Dividend per share	IDR	100
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Dividend distribution schedule :

Effective Date	24 May 2023
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Dividend cum date in Regular Market and Negotiation Market	05 June 2023
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2 Exchange Days before recording date

Dividend ex date in Regular Market and Negotiation Market	06 June 2023
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1 Exchange Days after Dividend Cum in Regular and

Dividend cum date in Cash Market	07 June 2023
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Exchange Days same as recording date (DPS)

Dividend ex date in Cash Market	08 June 2023
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1 Exchange Days after Dividend Cum in Cash Market

Date on which List of Shareholders (DPS) are entitled to cash dividends	07 June 2023	Time 16:00
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Soonest 16 Exchange Days after Announcement

Dividend payment date	23 June 2023
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At the Latest 10 Exchange Days after recording date.

The underlying financial data as of 31 December 2022 for the distribution of dividends are as follows :

Net profit attributable to parent entity	IDR	1.464.204.928
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Unrestricted retained earnings	IDR	112.757.638.099
Total equity	IDR	346.665.171.727

Thus to be informed accordingly.

Respectfully,

Arthavest Tbk

Tsun Tien Wen Lie
Corporate Secretary

Arthavest Tbk
Sahid Sudirman Center Lt.55
Phone : 021-31116101, Fax : 021-3453075, www.arthavest.com

Sender Name	Tsun Tien Wen Lie
Function	Corporate Secretary
Date and Time	30-05-2023 16:32

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