PT Eastparc Hotel Tbk.

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

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

Sesuai dengan keputusan Rapat Direksi PT Eastparc Hotel Tbk ("Perseroan") yang tertuang dalam Surat Keputusan Direksi Perseroan Nomor 0008/PT.EPH-Tbk/DIR-SK/XI/2026 tanggal 6 November 2026, maka bersama dengan ini Perseroan mengumumkan kepada para Pemegang Saham Perseroan bahwa Direksi dan Dewan Komisaris Perseroan telah memutuskan untuk melaksanaan pembagian dividen interim III tahun buku 2026 sebesar **Rp1,6** (satu koma enam 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 0008/PT.EPH-Tbk/DIR-SK/XI/2026 dated November 6, 2026, 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 III for the 2026 financial year of **IDR1,6** (one point six 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 III:
Interim Dividend III Distribution Schedule:

No.	Keterangan *Description*	Tanggal *Date*
1.	*Cum* dividen di Pasar Reguler dan Negosiasi *Dividend cum date in Regular Market and Negotiation Market*	17 November 2026 *November 17, 2026*
2.	*Ex* dividen di Pasar Reguler dan Negosiasi *Dividend ex date in Regular Market and Negotiation Market*	18 November 2026 *November 18, 2026*
3.	*Cum* dividen di Pasar Tunai *Dividend cum date in Cash Market*	19 November 2026 *November 19, 2026*
4.	*Ex* dividen di Pasar Tunai *Dividend ex date in Cash Market*	20 November 2026 *November 20, 2026*
5.	*Recording date* (yang berhak atas dividen) *Recording date (who are entitled to dividend)*	19 November 2026 *November 19, 2026*
6.	Pembayaran dividen *Dividend payment date*	30 November 2026 *November 30, 2026*

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 **19 November 2026** sampai dengan pukul 16.00 WIB.
2. Bagi pemegang saham yang sahamnya dimasukan dalam penitipan kolektif KSEI, pembayaran dividen interim III akan dilaksanakan melalui KSEI dan akan didistribusikan pada tanggal **30 November 2026** 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 III 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.
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 Kustodian dimana pemegang saham membuka rekening efek, diharuskan menyampaikan NPWP kepada KSEI melalui

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 **November 19, 2026** until 16.00 WIB.*
2. *For shareholders whose shares are deposited in KSEI's collective custody, the payment of interim dividends III will be made through KSEI and will be distributed on **November 30, 2026** 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 III 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.*
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 where the shareholders have opened securities accounts, are required to submit their NPWP to KSEI through the Securities*

Perusahaan Efek atau Bank Kustodian dimana pemegang saham membuka rekening efek, paling lambat tanggal **19 November 2026** pukul 16.00 WIB.

*Company or Custodian Bank. where shareholders open securities accounts, no later than **November 19, 2026** at 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%.

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. Bagi Pemegang Saham Asing 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:

6. *For Foreign 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

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, 9 November 2026

Yogyakarta, November 9, 2026

PT Eastparc Hotel Tbk

Direksi

Board of Directors