

Jakarta, 30 Juli 2026

Nomor : SR.26.07.124/CSC/SI

samudera.id

Kepada Yth. : **Otoritas Jasa Keuangan**
Gedung Soemitro Djojohadikusumo
Jl. Lapangan Banteng Timur 2-4
Jakarta 10710
U.p.: Kepala Eksekutif Pengawas Pasar Modal, Keuangan Derivatif, dan Bursa Karbon

PT Bursa Efek Indonesia
Gedung Bursa Efek Indonesia, Tower I, Lantai 6
Jl. Jend. Sudirman Kav. 52-53
Jakarta 12190
U.p: 1. Direksi
2. Divisi Penilaian Perusahaan 2

PT Kustodian Sentral Efek Indonesia
Gedung Bursa Efek Indonesia, Tower I, Lantai 5
Jl. Jend. Sudirman Kav. 52-53
Jakarta 12190
U.p: 1. Direksi
2. Divisi Jasa Kustodian

Perihal : **Laporan Informasi atau Fakta Material – Jadwal Pembagian Dividen Interim**

Dengan hormat,

Kami merujuk pada:

1. Surat Keputusan Direksi PT Bursa Efek Indonesia No. Kep-00077/BEI/09/2021 tanggal 13 September 2021 tentang Perubahan Ketentuan Pelaksanaan Pembagian Dividen Saham, Pembagian Saham Bonus, dan Pembagian Dividen Interim
2. Peraturan Otoritas Jasa Keuangan No. 31/POJK.04/2015 tanggal 16 Desember 2015 tentang Keterbukaan Informasi atau Fakta Material oleh Emiten Atau Perusahaan Publik; dan
3. Surat Keputusan Direksi PT Bursa Efek Indonesia No.: Kep-00087/BEI/12-2025 tanggal 12 Desember 2025 perihal Peraturan Nomor I-E tentang Kewajiban Penyampaian Informasi.

Dengan ini, kami bermaksud untuk menyampaikan Laporan Informasi atau Fakta Material sebagai berikut:

Nama Emiten : PT Samudera Indonesia Tbk ("**Perseroan**")
Bidang Usaha : Jasa Pelayaran Logistik Terpadu
Telepon : (021) 5480088
Alamat Surat Elektronik (e-mail) : corporate.secretary@samudera.id

I. **Tanggal Kejadian**
Kamis, 30 Juli 2026.

II. **Jenis Informasi atau Fakta Material**
Pembagian Dividen Interim Perseroan untuk Tahun Buku 2026 ("**Dividen Interim**").

III. Uraian Informasi atau Fakta Material

Perseroan bermaksud membagikan Dividen Interim kepada Pemegang Saham Perseroan untuk Tahun Buku 2026 dengan nilai total sebesar Rp40.939.000.000 (empat puluh miliar sembilan ratus tiga puluh sembilan juta Rupiah) dengan jumlah dividen per saham sebesar Rp2,5 (dua koma lima Rupiah).

Rencana ini telah mendapatkan persetujuan dari Dewan Komisaris Perseroan pada tanggal 30 Juli 2026.

Pembagian Dividen Interim akan dilakukan sesuai dengan ketentuan peraturan perundang-undangan yang berlaku, dengan jadwal dan tata cara sebagai berikut:

Jadwal Pembagian Dividen Interim

Jadwal	Tanggal
Persetujuan Dewan Komisaris	30 Juli 2026
Pengumuman Jadwal dan tata cara Pembagian Dividen Interim	30 Juli 2026
Tanggal Pencatatan Saham (<i>Recording Date</i>) dalam Daftar Pemegang Saham (DPS) yang berhak atas Dividen Interim	11 Agustus 2026
Tanggal Cum Dividen di Pasar Reguler & Negosiasi	7 Agustus 2026
Tanggal Ex Dividen di Pasar Reguler & Negosiasi	10 Agustus 2026
Tanggal Cum Dividen di Pasar Tunai	11 Agustus 2026
Tanggal Ex Dividen di Pasar Tunai	12 Agustus 2026
Tanggal Pembayaran Dividen Interim	28 Agustus 2026

Tata Cara Pembayaran Dividen Interim

- Pemberitahuan ini merupakan pemberitahuan resmi dari Perseroan dan karenanya Perseroan tidak mengeluarkan surat pemberitahuan secara khusus kepada Pemegang Saham.
- Dividen Interim akan diberikan kepada Pemegang Saham yang namanya tercatat dalam Daftar Pemegang Saham Perseroan (*Recording Date*) pada tanggal 11 Agustus 2026 sampai dengan pukul 16.00 WIB.
- Bagi Pemegang Saham yang sahamnya tercatat dalam penitipan kolektif pada KSEI (dalam hal ini adalah Pemegang Saham Non-Warkat/*Scriptless*), pembayaran Dividen Interim akan dilaksanakan melalui KSEI dan akan didistribusikan ke dalam Rekening Efek Perusahaan Efek dan/atau Bank Kustodian dimana Pemegang Saham membuka rekeningnya.
- Bagi Pemegang Saham yang sahamnya berbentuk Warkat, pembayaran Dividen Interim akan dibayarkan melalui pemindahbukuan/transfer bank, dengan Pemegang Saham **dapat mengajukan permohonan secara tertulis** kepada:
PT Samudera Indonesia Tbk, Lantai 6
Jl. Letjen S. Parman Kav. 35, Slipi
Jakarta Barat 11480
U.P.: Corporate Secretary
Dengan melampirkan surat pengajuan pembayaran dividen, fotokopi Kartu Tanda Penduduk (KTP), fotokopi Nomor Pokok Wajib Pajak (NPWP), dan fotokopi buku rekening bank.
- Dividen Interim akan dikenakan pajak sesuai dengan peraturan perundang-undangan perpajakan yang berlaku di Indonesia. Jumlah pajak yang dikenakan akan menjadi tanggungan Pemegang Saham yang bersangkutan serta dipotong dari jumlah Dividen Interim yang menjadi hak Pemegang Saham yang bersangkutan.
- Bagi Pemegang Saham yang merupakan Wajib Pajak Luar Negeri yang akan menggunakan tarif berdasarkan Persetujuan Penghindaran Pajak Berganda (P3B) wajib memenuhi persyaratan

Peraturan Direktur Jenderal Pajak No. PER-25/PJ/2018 serta menyampaikan kepada BAE salinan DGT dan dokumen bukti rekam atau tanda terima DGT/SKD yang telah diunggah ke laman Direktorat Jenderal Pajak, dengan memperhatikan ketentuan KSEI. Apabila salinan DGT dan dokumen bukti rekam atau tanda terima DGT/SKD tidak disampaikan, maka Dividen Interim akan dikenakan PPh Pasal 26 sebesar 20%.

IV. Dampak

Pembagian Dividen Interim ini tidak memberikan dampak secara material terhadap kegiatan operasional, hukum, kondisi keuangan maupun kelangsungan usaha Perseroan.

V. Keterangan Lain-lain

Bahwa selain informasi yang telah kami ungkapkan di atas, pada saat ini tidak terdapat kejadian, informasi atau fakta material lain yang tidak Perseroan ungkapkan.

Demikian kami sampaikan. Atas perhatian dan kerjasamanya, kami mengucapkan terima kasih.

Hormat kami,

PT Samudera Indonesia Tbk



F. Helianti Sastrosatomo

Direktur Kepatuhan dan Sekretaris Perusahaan

Jakarta, 30 July 2025

Number : SR.26.07.124/CSC/SI

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To : **Otoritas Jasa Keuangan**
Soemitro Djojohadikusumo Building
Jl. Lapangan Banteng Timur 2-4
Jakarta 10710
Attn.: Chief Executive of the Capital Markets, Financial Derivatives, and Carbon Exchange Supervisor

PT Bursa Efek Indonesia
Indonesia Stock Exchange Building, Tower I, 6th Floor
Jl. Jend. Sudirman Kav. 52-53
Jakarta 12190
U.p: 1. Board of Directors
2. Listing 2 Division

PT Kustodian Sentral Efek Indonesia
Indonesia Stock Exchange Building, Tower I, 5th Floor
Jl. Jend. Sudirman Kav. 52-53
Jakarta 12190
U.p: 1. Board of Directors
2. Custodian Service Division

Subject : **Report of Information or Material Facts – Schedule of Interim Dividend Distribution**

Dear Sirs,

We refer to:

1. Indonesia Stock Exchange's Board of Director's Decree No. Kep-00077/BEI/09/2021 dated 13 September 2021 on the Amendment of the Provisions for the Implementation of the Distribution of Shares' Dividend, Share Bonus, and Interim Dividend;
2. Financial Services Authority Regulation No. 31/POJK.04/2015 dated 16 December 2015 concerning Information Disclosure or Material Facts by Issuers or Public Companies; and
3. Indonesia Stock Exchange's Board of Director's Decree No. Kep-00087/BEI/12-2025 dated 12 December 2025 regarding Rule Number I-E concerning Obligation to Submit Information.

We hereby submit the following Information or Material Facts:

Name of Issuer : PT Samudera Indonesia Tbk (the "**Company**")
Business Activities : Integrated Logistics Shipping Services
Phone : (021) 5480088
E-mail Address : corporate.secretary@samudera.id

I. Date of Event

Thursday, 30 July 2026.

II. Type of Information or Material Fact

Distribution of Interim Dividend of the Company for Financial Year 2026 ("**Interim Dividend**").

III. Description of Information or Material Facts

The Company intended to distribute Interim Dividend to its shareholders for the financial year 2026 at the total amount of IDR Rp40.939.000.000 (forty billion nine hundred thirty nine million Rupiah), with a dividend amount of IDR2.5 (two point five Rupiah) per share.

The proposal has been obtained approval from the Board of Commissioners of the Company on 30 July 2026.

The distribution of the Interim Dividend has been approved by the Board of Commissioners of the Company based on the Circular Resolution dated 30 July 2026.

The Interim Dividend shall be conducted in accordance with the applicable laws and regulations, with the following schedules and procedures:

Schedule of Interim Dividend Distribution

Timeline	Date
Approval of the Board of Commissioners	30 July 2026
Announcement of Interim Dividend Distribution Schedule and Procedures	30 July 2026
Recording Date in the Shareholders Register for Shareholders entitled to receive the Interim Dividend	11 August 2026
Date of Cum Dividend in Regular and Negotiation Markets	7 August 2026
Date of Ex Dividend in Regular and Negotiation Markets	10 August 2026
Date of Cum Dividend in Cash Market	11 August 2026
Date of Ex Dividend in Cash Market	12 August 2026
Date of Payment of Interim Dividend	28 August 2026

Procedures of Interim Dividend Payment

- This announcement constitutes the Company's official notification. Accordingly, the Company will not issue separate written notifications to the Shareholders.
- The Interim Dividend will be paid to Shareholders whose names are recorded in the Company's Register of Shareholders (Recording Date) as of 11 August 2026 at 16.00 Western Indonesia Time (WIB).
- For Shareholders whose shares are deposited in the collective custody of KSEI (scripless shareholders), the Interim Dividend will be distributed through KSEI and credited to the securities accounts maintained with the relevant securities companies and/or custodian banks where such Shareholders hold their accounts.
- For Shareholders holding share certificates (scrip shareholders), the Interim Dividend will be paid by bank transfer. **Such Shareholders may submit a written request to:**
PT Samudera Indonesia Tbk, 6th Floor
Jl. Letjen S. Parman Kav. 35, Slipi
West Jakarta 11480
Attn.: Corporate Secretary

The request must be accompanied by a dividend payment request letter, a copy of the Shareholder's Identity Card (KTP), a copy of the Taxpayer Identification Number (NPWP), and a copy of the relevant bank account details.

- The Interim Dividend shall be subject to tax in accordance with the prevailing tax laws and regulations of the Republic of Indonesia. The applicable tax shall be borne by the relevant Shareholder and deducted from the Interim Dividend payable to such Shareholder.

- f. Shareholders who are foreign tax residents and intend to claim the benefits of an applicable Double Taxation Avoidance Agreement must comply with the requirements set forth in the Director General of Taxes Regulation No. PER-25/PJ/2018 and submit to the Securities Administration Bureau (BAE) a copy of the DGT Form together with proof of submission or acknowledgment receipt of the DGT Form/Certificate of Domicile (SKD) uploaded through the website of the Directorate General of Taxes, subject to the applicable KSEI procedures. If the required DGT Form and supporting documents are not submitted, the Interim Dividend will be subject to Article 26 Income Tax at a rate of 20%.

IV. Impact

The distribution of the Interim Dividend does not have any material impact on the Company's operational activities, legal aspects, financial conditions, or business continuity.

V. Others

Other than the information disclosed above, currently there are no other material events, information, or material facts that have not been disclosed by the Company.

This disclosure is hereby submitted. Thank you for your kind attention and cooperation.

Sincerely,

PT Samudera Indonesia Tbk



F. Helianti Sastrosatomo

Compliance Director and Corporate Secretary