



**PEMBERITAHUAN
KEPADA PARA PEMEGANG SAHAM
PT SOHO GLOBAL HEALTH TBK
("Perseroan")
TENTANG JADWAL DAN TATA CARA PEMBAGIAN DIVIDEN INTERIM PERSEROAN**

Dengan ini diberitahukan kepada para pemegang saham Perseroan bahwa berdasarkan Keputusan Sirkuler Sebagai Pengganti Rapat Direksi dan Rapat Dewan Komisaris Perseroan tertanggal 13 Oktober 2022 ("**Keputusan Sirkuler Direksi dan Dewan Komisaris Perseroan**"), Direksi dan Dewan Komisaris telah menyetujui keputusan dan tindakan Direksi Perseroan sebagaimana dinyatakan dalam Keputusan Sirkuler Direksi dan Dewan Komisaris Perseroan tersebut terkait penetapan dan pembagian Dividen Interim untuk tahun buku 2022, sebesar Rp 149.761.852.202,- (seratus empat puluh sembilan miliar tujuh ratus enam puluh satu juta delapan ratus lima puluh dua ribu dua ratus dua Rupiah) yang akan dibagikan kepada para pemegang saham dalam bentuk dividen interim sebesar Rp 118,- (seratus delapan belas Rupiah) per saham, yang berasal dari laba bersih Perseroan untuk periode yang berakhir pada tanggal 30 Juni 2022 ("**Dividen Interim**").

JADWAL DAN TATA CARA PEMBAYARAN DIVIDEN INTERIM

Berikut adalah Jadwal dan Tata Cara Pembagian Dividen Interim yang dimaksud:

A. Jadwal Pembagian Dividen Interim Tahun Buku 2022:

No	Kegiatan	Tanggal
1	Cum Dividen Interim di Pasar Reguler dan Negosiasi	24 Oktober 2022
2	Ex Dividen Interim di Pasar Reguler dan Negosiasi	25 Oktober 2022
3	Cum Dividen Interim di Pasar Tunai	26 Oktober 2022
4	Ex Dividen Interim di Pasar Tunai	27 Oktober 2022
5	Tanggal Daftar Pemegang Saham yang berhak atas Dividen Interim (<i>Recording Date</i>)	26 Oktober 2022
6	Pelaksanaan Pembayaran Dividen Interim	4 November 2022

B. Tata Cara Pembayaran Dividen Interim

1. Pemberitahuan ini merupakan pemberitahuan resmi dari Perseroan dan Perseroan tidak mengeluarkan surat pemberitahuan secara khusus kepada para Pemegang Saham Perseroan.
2. Dividen Interim akan dibagikan kepada pemegang/pemilik 1.269.168.239 (satu miliar dua ratus enam puluh sembilan juta seratus enam puluh delapan ribu dua ratus tiga puluh sembilan) lembar saham Perseroan yang nama-namanya tercatat dalam Daftar Pemegang Saham Perseroan pada tanggal **26 Oktober 2022** sampai dengan penutupan perdagangan saham di Bursa Efek Indonesia pada tanggal tersebut atau yang disebut sebagai *Recording Date*, yakni Tanggal Daftar Pemegang Saham yang berhak atas Dividen Interim ("**Pemegang Saham Yang Berhak**")
3. Bagi Pemegang Saham Yang Berhak yang sahamnya telah masuk dalam penitipan kolektif pada Kustodian Sentral Efek Indonesia ("**KSEI**"), maka Dividen Interim tersebut akan dibayar dan

didistribusikan kepada Pemegang Saham Yang Berhak oleh KSEI melalui rekening efek di KSEI sesuai dengan peraturan perundang-undangan yang berlaku.

4. Bagi Pemegang Saham Yang Berhak yang sahamnya belum masuk dalam penitipan saham kolektif pada KSEI (Warkat), pembayaran Dividen Interim tersebut akan dilakukan dengan pemindahbukuan (*transfer bank*) ke rekening bank Pemegang Saham Yang Berhak yang telah memberitahukan nama bank dan nomor rekening atas nama Pemegang Saham Yang Berhak secara tertulis bermaterai cukup paling lambat pada tanggal 26 Oktober 2022 pukul 16.00 WIB dengan menyertakan fotokopi KTP atau paspor sesuai alamat yang tercantum di dalam Daftar Pemegang Saham, kepada Kantor Biro Administrasi Efek ("**BAE**") Perseroan, yaitu:

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5. Pembagian Dividen Interim akan dikenakan Pajak Penghasilan ("**PPH**") sesuai dengan ketentuan peraturan perundang-undangan perpajakan yang berlaku di Indonesia.
6. Bagi Pemegang Saham Yang Berhak, yang merupakan Wajib Pajak Dalam Negeri dan belum mencantumkan Nomor Pokok Wajib Pajak ("**NPWP**") atau mengalami perubahan NPWP, diminta untuk menyampaikan fotokopi NPWP-nya yang sah kepada KSEI atau BAE Perseroan (PT. Datindo Entrycom) paling lambat pada tanggal 26 Oktober 2022 pukul 16:00 WIB;
7. Bagi Pemegang Saham Wajib Pajak Luar Negeri ("**WPLN**") yang pemotongan pajaknya akan menggunakan tarif berdasarkan Persetujuan Penghindaran Pajak Berganda (P3B), maka wajib menyampaikan Form DGT yang telah ditandatangani oleh otoritas yang berwenang yang memenuhi ketentuan Peraturan Direktur Jenderal Pajak No. PER-25/PJ/2018 atau menyampaikan Surat Keterangan Domisili ("**SKD**")/*Certificate of Domicile*) yang lazim diterbitkan oleh otoritas di negara domisili bersama dengan Form DGT yang diisi lengkap oleh WPLN sesuai ketentuan Peraturan Direktur Jenderal Pajak No. PER-25/PJ/2018. Mengacu pada peraturan tersebut, Form DGT harus berupa dokumen asli atau WPLN dapat juga menyampaikan Tanda Terima SKD WPLN beserta fotokopi SKD apabila sebelumnya sudah pernah menyampaikan Form DGT ini kepada KSEI atau BAE Perseroan (PT. Datindo Entrycom). Batas waktu penerimaan Form DGT atau Tanda Terima SKD beserta fotokopi SKD oleh BAE Perseroan (PT. Datindo Entrycom) adalah selambat-lambatnya pada tanggal 26 Oktober 2022, pukul 16.00 WIB. Bila SKD tidak diterima dalam batas waktu yang disebutkan, dividen interim yang dibayarkan akan dikenakan pemotongan PPh Pasal 26 sebesar 20%.

Jakarta, 14 Oktober 2022
PT Soho Global Health Tbk
Direksi



**ANNOUNCEMENT
TO THE SHAREHOLDERS OF
PT SOHO GLOBAL HEALTH TBK
("Company")
REGARDING THE SCHEDULE AND PROCEDURE OF INTERIM DIVIDEND DISTRIBUTION**

Hereby we announce to the shareholders of the Company that based on the Circular Resolution in Lieu of the Board of Directors and Board of Commissioners' Meeting of the Company dated 13th October 2022 ("**Circular Resolution of Board of Directors and Board of Commissioners of the Company**"), the Board of Directors and Board of Commissioners of the Company have approved the decisions and actions of the Board of Directors of the Company as stated in the Circular Resolution of Board of Directors and Board of Commissioners of the Company regarding the determination and distribution of Interim Dividends for financial year 2022, in the amount of IDR 149,761,852,202 (one hundred forty nine billion seven hundred sixty one million eight hundred fifty two thousand two hundred two Rupiah) which will be distributed to the eligible shareholders in the form of interim dividends of IDR 118,- (one hundred and eighteen Rupiah) per share, which is derived from the Company's net profit for the period ended on 30th June 2022 ("**Interim Dividend**").

SCHEDULE AND PROCEDURES OF INTERIM DIVIDEND PAYMENT

The following is the Schedule and Procedure for the Interim Dividend Distribution:

A. Schedule of Interim Dividend Distribution for the Financial Year 2022

No	Activities	Date
1	Interim Dividend Cum date in the Regular and Negotiated Market	24 th October 2022
2	Interim Dividend Ex date in the Regular and Negotiated Market	25 th October 2022
3	Interim Dividend Cum date in the Cash Market	26 th October 2022
4	Interim Dividend Ex date in the Cash Market	27 th October 2022
5	Date of Shareholders Register who are entitled to the Interim Dividend (Recording Date)	26 th October 2022
6	Interim Dividend Payment	4 th November 2022

B. Procedure for Interim Dividend Distribution

1. This announcement is an official notification from the Company and the Company does not issue a special notification letter to the Shareholders of the Company.
2. Interim Dividend will be distributed to the holders of 1,269,168,239 (one billion two hundred sixty-nine million one hundred and sixty-eight thousand two hundred and thirty-nine) shares of the Company whose names are recorded in the Shareholders Register of the Company on **26th October 2022** until the closing of share trading on the Indonesia Stock Exchange on that date or what is referred to as the Recording Date, namely the Date of Shareholders Register who are entitled to the Interim Dividend ("**Eligible Shareholders**")
3. For Eligible Shareholders whose shares have been included in the collective custody of Indonesian Central Securities Depository/ *Kustodian Sentral Efek Indonesia* ("**KSEI**"), the Interim

Dividend will be paid and distributed to Eligible Shareholders by KSEI through a securities account at KSEI in accordance with the prevailing laws and regulations.

4. For Eligible Shareholders whose shares have not been included in the collective share custody with KSEI (Warkat), the payment of the Interim Dividend will be made by book-entry (bank transfer) to the bank account of the Eligible Shareholders who have notified in writing the name of their bank and account number under the name of the Eligible Shareholders with sufficient stamp duty by no later than 26th October 2022 at 16.00 Western Indonesia Time by enclosing a photocopy of their ID card or passport according to the address listed in the Register of Shareholders, to the Company's Securities Administration Bureau (BAE) Office, namely:

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5. Interim Dividend distribution will be subject to Income Tax (*Pajak Penghasilan/PPH*) in accordance with the provisions of the prevailing Indonesian tax laws and regulations.
6. For Eligible Shareholders, who are Domestic Tax Payers and have not submitted the Taxpayer Identification Numbers (Nomor Pokok Wajib Pajak/"**NPWP**") or have changed their NPWP, are requested to submit a copy of their valid NPWP to KSEI or Company's BAE (PT. Datindo Entrycom) at the latest on 26th October 2022 at 16:00 Western Indonesian Time.
7. Foreign Taxpayer Shareholders (*Wajib Pajak Luar Negeri/WPLN*) whose tax withholding will use the rate based on the Double Taxation Avoidance Agreement (*Persetujuan Penghindaran Pajak Berganda/P3B*), must submit Form DGT which has been signed by the competent authority that complies with the Regulation of the Director General of Taxes No. PER-25/PJ/2018 or submit a Certificate of Domicile (*Surat Keterangan Domisili/Certificate of Domicile*) which is usually issued by the authorities in the country of domicile together with Form DGT which is completely filled out by WPLN in accordance with the Regulation of the Director General of Taxes No. PER-25/PJ/2018. Referring to the regulation, the DGT Form must be an original document, or a Foreign Taxpayer may also submit a Foreign Taxpayer Certificate of Domicile Receipt along with a photocopy of the Certificate of Domicile if previously submitted this DGT Form to KSEI or the Company's BAE (PT. Datindo Entrycom). The deadline for receiving the DGT Form or Certificate of Domicile Receipt along with a photocopy of the Certificate of Domicile by the Company's BAE (PT. Datindo Entrycom) is no later than 26th October 2022, at 16.00 Western Indonesia Time. If the Certificate of Domicile is not received within the stated time limit, the interim dividend paid will be subject to a 20% withholding of Article 26 Income Tax.

Jakarta, October 14, 2022
PT Soho Global Health Tbk
Board of Directors