

Nomor Surat	018/Corpsec/Metland/VI/2026
Nama Perusahaan	Metropolitan Land Tbk
Kode Emiten	MTLA
Lampiran	0
Perihal	Keterbukaan Informasi terkait Aksi Korporasi - Dividen Tunai - 02062026

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 2025

sesuai dengan hasil RUPS Tahunan tanggal 26 Mei 2026 dengan rincian Dividen tahun buku 2025 yang akan dibayar sebagai berikut :

Total Nilai Dividen sudah Ditentukan

Total Nilai Dividen	IDR	74.254.725.401
Efek Bersifat Ekuitas Selain Saham yang bisa dikonversi menjadi saham	Tidak	
Dividen Per Saham (Jika sudah ada kepastian jumlah saham yang akan dibagi)	IDR	9,7

Dividen per saham sudah ditentukan

Total Nilai Dividen sekurang-kurangnya	IDR	74.254.725.401
Total Nilai Dividen setinggi-tingginya	IDR	74.254.725.401
Efek Bersifat Ekuitas selain saham yg bisa dikonversi menjadi saham	Tidak	
Dividen per saham	IDR	9,7

Jadwal pembagian dividen:

Tanggal Efektif	26 Mei 2026
Tanggal Cum Dividen di Pasar Reguler dan Pasar Negosiasi	08 Juni 2026 2 HB sebelum recording date
Tanggal Ex Dividen di Pasar Reguler dan Pasar Negosiasi	09 Juni 2026 1 HB setelah Cum dividen di Pasar Reguler & Negosiasi
Tanggal Cum Dividen di Pasar Tunai	10 Juni 2026 HB yang sama dengan tanggal recording date (DPS)
Tanggal Ex Dividen di Pasar Tunai	11 Juni 2026 1 HB setelah Cum dividen di Pasar Tunai
Tanggal Daftar Pemegang Saham (DPS) yang berhak atas dividen tunai	10 Juni 2026 Waktu 16:00 Paling cepat 16 HB sejak pengumuman
Tanggal Pembayaran Dividen	02 Juli 2026 Selambat-lambatnya 10 HB setelah recording date.

Data Keuangan per 31 Desember 2025 yang mendasari pembagian Dividen adalah sebagai berikut:

Laba Bersih yang didapat diatribusikan kepada entitas induk	IDR	412.930.375.515
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Saldo Laba Ditahan yang Tidak Dibatasi Penggunaannya	IDR	337.675.650.114
Total Ekuitas	IDR	6.002.796.026.323

Demikian untuk diketahui.

Hormat Kami,

Metropolitan Land Tbk

Olivia Surodjo

Director and Corporate Secretary

Metropolitan Land Tbk

M Gold Tower Office Wing suite ABCGH Lt. 12 & suite A-H Lt. 15, Jl. Letkol. M.

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Nama Pengirim	Olivia Surodjo
Jabatan	Director and Corporate Secretary
Tanggal dan Waktu	02-06-2026 21:19

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

Letter Number	018/Corpsec/Metland/VI/2026
Issuer Name	Metropolitan Land Tbk
Issuer Code	MTLA
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 2025 in accordance with the results of Tahunan General Meeting dated 26 May 2026 for the 2025 financial year dividend which will be paid as follows :

Total value of dividend have been Determined

Total Value of Dividend	IDR	74.254.725.401
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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	9,7
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Dividend per share have been determined

Minimum total value of dividend	IDR	74.254.725.401
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Maximum total value of dividend	IDR	74.254.725.401
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Other securities in the form of equity that are convertible into shares

Dividend per share	IDR	9,7
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Dividend distribution schedule :

Effective Date	26 May 2026
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Dividend cum date in Regular Market and Negotiation Market	08 June 2026
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2 Exchange Days before recording date

Dividend ex date in Regular Market and Negotiation Market	09 June 2026
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1 Exchange Days after Dividend Cum in Regular and

Dividend cum date in Cash Market	10 June 2026
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Exchange Days same as recording date (DPS)

Dividend ex date in Cash Market	11 June 2026
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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	10 June 2026	Time 16:00
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Soonest 16 Exchange Days after Announcement

Dividend payment date	02 July 2026
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At the Latest 10 Exchange Days after recording date.

The underlying financial data as of 31 December 2025 for the distribution of dividends are as follows :

Net profit attributable to parent entity	IDR	412.930.375.515
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Unrestricted retained earnings	IDR	337.675.650.114
Total equity	IDR	6.002.796.026.323

Thus to be informed accordingly.

Respectfully,

Metropolitan Land Tbk

Olivia Surodjo

Director and Corporate Secretary

Metropolitan Land Tbk

M Gold Tower Office Wing suite ABCGH Lt. 12 & suite A-H Lt. 15, Jl. Letkol. M.

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Sender Name	Olivia Surodjo
Function	Director and Corporate Secretary
Date and Time	02-06-2026 21:19

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