

Ref. #: KSEI-7329/JKU/0424 Jakarta,16 April 2024

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Ijarah Fee Payment ADHI COMMUTER PROPERTI Tbk, PT.

Please be inform that ADHI COMMUTER PROPERTI Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK IJARAH JANGKA PANJANG TANPA PENAWARAN	IDJ000028501	SIADCP01JP	26 October 2031
UMUM PT ADHI COMMUTER PROPERTI TBK TAHUN 2023			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SIADCP01JP	3 Months	ljarah Fee	1	0.722 p.a	-

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 April 2024
Payment Date	26 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	25 April 2024

^{*)}Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: http://www.ksei.co.id

Thank you for your kind attention and cooperation.

Sincerely yours,

Indonesian Central Securities Depository

Nina Pratama

Acting Head of Custodian Services Division

AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division

C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director ADHI COMMUTER PROPERTI Tbk, PT
- 3. PT Bank Syariah Indonesia Tbk as Monitoring Agent SIADCP01JP