

Number : KSEI-7575/JKU/0424
Attachment : -
Letter Classification : General

April 18, 2024

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

Re: Additional Information Regarding HK Realtindo I Year 2019 Series A MTN and HK Realtindo IV Year 2019 Series A & B Mudaraba Sukuk's Coupon, Profit-Sharing, and Principal Redemption's Accelerated Payments

Dear Sir/Madam,

Referring to KSEI letter Announcement No. KSEI-7488/JKU/0424, dated April 17, 2024, regarding HK Realtindo I Year 2019 Series A MTN and HK Realtindo IV Year 2019 Series A & B Mudaraba Sukuk's Coupon, Profit-Sharing, and Principal Redemption's Accelerated Payments, we hereby convey to you the following additional information:

Account Holders who would like to inquire more on:

1. The Coupon and Profit-Sharing's revised holding period
2. The Coupon and Profit-Sharing's calculation

, should kindly contact the following address directly:

PT HK Realtindo
HK Tower 17th Floor
JI Letjen MT Haryono Kav 8 RT/RW 012/011
Kel Cipinang Cempedak Kec Jatinegara
Jakarta Timur, DKI Jakarta – 13340
T : +62-21-8563570; +62-21-29048810; F : +62-21-29048812
Email : divisi.keuangan@hkrealindo.com

KSEI Account Holders who require the Bond Member Entitlement Report (BMER) can download it through the Orchid facility starting on Friday, April 19, 2024.

Thank you for your kind attention and cooperation.

Sincerely yours,

Gusrinaldi Akhyar
Head of Custodian Services Division

AM. Anggita Maharani
Acting Head of Securities Management Unit
Custodian Services Division

CC:

1. Board of Directors of Indonesia Stock Exchange (BEI)
2. Board of Directors of PT HK Realtindo
3. PT Bank KB Bukopin Tbk as Trustee