

Number : KSEI-7983/JKU/0424
Attachment : -
Letter Classification : General

April 23, 2024

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

Re: Bumi Year 2017 Mandatory Convertible Bond's (BUMI01CB) Coupon Payment Schedule

Dear Sir/Madam,

Referring to the information that we have received from PT Bumi Resources Tbk through Letter No. 266/BR-BOD/IV/24, dated April 23, 2024, Regarding Information on PT Bumi Resources Tbk ("the Company") Mandatory Convertible Bond's (MCB) Coupon Payment, we hereby convey to you the following schedule for the Bumi Year 2017 Mandatory Convertible Bond's (BUMI01CB) Coupon Payment:

Securities Name	ISIN Code	Securities Code	Maturity Date
Bumi Year 2017 Mandatory Convertible Bond	IDC000013409	BUMI01CB	December 11, 2024

Details of activities

Securities Code	Payment Frequency	Payment Type	Payment Number	Coupon Rate (%)	Description
BUMI01CB	Monthly	Interest	82	6 % p.a.	-

The payments will be scheduled as follows:

Activity	Date
Recording Date for Bondholders' eligibility to receive payment.	April 25, 2024
Payment Date	May 2, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	April 29, 2024

Please note the following additional information:

- The Total Gross amount that will be distributed on May 2, 2024, is Rp11,748,981.
This amount is calculated from the following formula:

Gross Coupon: $\text{MCB Principal} \times \text{Pool Factor} \times \text{Interest Rate} \times \text{Number of Days} / 360$
Pool Factor: **1.407392518**

- KSEI will execute the Issuer's instruction based on relevant agreements, and the Issuer shall exempt KSEI from all legal charges that may incur due to any mistakes in coupon calculation and/or payments of the Securities' other entitlements (if there are any).

Please contact the Issuer for further questions on the MCB's Gross Coupon calculation.

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 Commissioners of the Financial Services Authority (OJK) –
Attn. Chief Executive for Capital Market Supervision
2. Indonesia Stock Exchange (BEI)
3. PT Bumi Resources Tbk; and
4. PT Bank KB Bukopin Tbk as Trustee;