

Number : KSEI-12792/JKU/0624
Attachment : -
Letter Classification : General

June 3, 2024

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

**Re: PT PERUSAHAAN PENGELOLA ASET I YEAR 2022 LONG-TERM WAKALA BIL ISTITHMAR
SUKUK WITHOUT PUBLIC OFFERING's Profit-Sharing Confirmation**

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-12182/JKU/0524, dated May 30, 2024, and information that we have received from PT Perusahaan Pengelola Aset (Persero), we hereby inform you that the Company will conduct the 7th Profit-Sharing Payment for:

Securities Name	ISIN Code	Securities Code	Securities Total	Profit Sharing
PT PERUSAHAAN PENGELOLA ASET I YEAR 2022 LONG-TERM WAKALA BIL ISTITHMAR SUKUK WITHOUT PUBLIC OFFERING	IDJ000023908	SWPPAP01JP	Rp1,117,000,000,000	Rp4,935,000,000

The Profit-Sharing Payment Schedule:

Number	Activity	Date
1.	Recording Date for Sukuk Holders' eligibility to receive Profit-Sharing Payment	June 24, 2024
2.	Profit-Sharing Payment Date	June 28, 2024
3.	Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	June 27, 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 Perusahaan Pengelola Aset (Persero)
3. PT Bank Negara Indonesia (Persero) Tbk as Monitoring Agent.