

Number : KSEI-19613/JKU/0825 August 4, 2025

Attachment : -

Letter Classification : General

#### To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Adjustment to Government of Indonesia's Retail Savings Government Bond (SBR013T4)

**Coupon Rate** 

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-18953/JKU/0725, dated July 25, 2025, regarding the Coupon Payment Schedule for the GOVERNMENT OF THE REPUBLIC OF INDONESIA'S Retail Savings Government Bond (SBR013T4), we hereby inform you that the rate for the coupon payment of SBR013T4 has been adjusted as follows:

### Previously,

| Securities<br>Code | Payment<br>Frequency | Payment<br>Type | Payment<br>Number | Interest Rate (%) | Description |
|--------------------|----------------------|-----------------|-------------------|-------------------|-------------|
| SBR013T4           | Monthly              | Coupon          | 13                | 6.45 p.a          | -           |

## **After Adjustment**

| Securities<br>Code | Payment<br>Frequency | Payment<br>Type | Payment<br>Number | Interest Rate (%) | Description |
|--------------------|----------------------|-----------------|-------------------|-------------------|-------------|
| SBR013T4           | Monthly              | Coupon          | 13                | 6.60 p.a          | -           |

### The payment will be scheduled as follows:

| Activity  | Date            |
|---|-----------------|
| Recording Date for Account Holders' eligibility to receive Profit Sharing Payment.                    | August 7, 2025  |
| Profit Sharing Payment Date   | August 11, 2025 |
| Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt | August 12, 2025 |

<sup>\*)</sup> The purchase price will be considered the same as the Bond's principal (at par value) if we do not receive the Purchase Price Report.

There are no other changes to report.



Thank you for your kind attention and cooperation.

Sincerely yours,

#### Yulia Purnama Sari

Head of Custodian Services Division

# A.M. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

CC:

Indonesia Stock Exchange (BEI).