

Ref. # : KSEI-20794/JKU/0825

Jakarta,21 August 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest 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
OBLIGASI III ADHI COMMUTER PROPERTI TAHUN 2023 SERI A	IDA0001384A9	ADCP03A	08 December 2026
OBLIGASI III ADHI COMMUTER PROPERTI TAHUN 2023 SERI B	IDA0001384B7	ADCP03B	08 December 2028

### Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ADCP03A	3 Months	Interest	7	7.8 p.a	-
ADCP03B	3 Months	Interest	7	8.25 p.a	-

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	01 September 2025
Payment Date	08 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	4 September 2025
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<sup>\*)</sup>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** 

# Yulia Purnama Sari

Head of Custodian Services Division

# AM. Anggita Maharani

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 Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent ADCP03A
- 4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent ADCP03B