

Ref. #: KSEI-8439/JKU/0425 Jakarta,17 April 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Ijarah Fee SAMATOR INDO GAS Tbk, PT.

Please be inform that SAMATOR INDO GAS Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK IJARAH BERKELANJUTAN II ANEKA GAS INDUSTRI	IDJ000016506	SIAGII02CN1	14 August2025
TAHAP I TAHUN 2020			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SIAGII02CN1	3 Months	ljarah Fee	19	10.55 p.a	-

The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	06 May	2025	
Payment Date	14 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	9 Mei 2025		

^{*)}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

Nina Pratama

Acting Head of Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director SAMATOR INDO GAS Tbk, PT
- 3. PT Bank Mega Tbk as Trust Agent SIAGII02CN1

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division