

Ref. #: KSEI-19587/JKU/0825 Jakarta,04 August 2025

To,

**Directors** 

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Ijarah Fee payment PT. ANGKASA PURA I.

Please be inform that PT. ANGKASA PURA I intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I ANGKASA PURA I TAHUN 2016 SERI C	IDA0000776C3	APAI01C	22 November 2026
SUKUK IJARAH I ANGKASA PURA I TAHUN 2016 SERI C	IDJ0000083C5	SIAPAI01C	22 November 2026

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
APAI01C	3 Months	Interest	35	8.55 p.a	-
SIAPAI01C	3 Months	ljarah Fee	35	8.55 p.a	-

### The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	18 August 2025
Payment Date	22 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	21 Agustus 2025

<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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director PT. ANGKASA PURA I
- 3. PT Bank Mega Tbk as Trust Agent APAI01C
- 4. PT Bank Mega Tbk as Trust Agent SIAPAI01C

### AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division