

Ref. #: KSEI-19855/JKU/0825

Jakarta,06 August 2025

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment AGRO SEJAHTERA ABADI, PT.

Please be inform that AGRO SEJAHTERA ABADI, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN PT AGRO SEJAHTERA ABADI TAHUN 2020 TAHAP 1	IDH0000659C4	ASAI01C1MF	24 February 2026
SERIC			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ASAI01C1MF	Monthly	Interest	30	10.5 p.a	-

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	19 August 2025
Payment Date	25 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	22 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 AGRO SEJAHTERA ABADI, PT
- 3. N/A as Monitoring Agent ASAI01C1MF

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division