

Ref. #: KSEI-8062/JKU/0424 Jakarta,24 April 2024

To,

**Directors** 

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment BANK RAKYAT INDONESIA (PERSERO) Tbk, PT.

Please be inform that BANK RAKYAT INDONESIA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III BANK BRI TAHAP I TAHUN	IDA0001024C7	BBRI03CCN1	07 November 2024
2019 SERI C			

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BBRI03CCN1	3 Months	Interest	18	7.85 p.a	-

# The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	30 April	2024	
Payment Date	07 May	2024	
Date of Letter of SKD/DGT Record Receipt Submission	6 Mei 2024		

<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** 

## Gusrinaldi Akhyar

Head of Custodian Services Division

## Nina Pratama

Head of Corporate Action Unit Custodian Services Division

### C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director BANK RAKYAT INDONESIA (PERSERO) Tbk, PT
- 3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent BBRI03CCN1