

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment MNC KAPITAL INDONESIA Tbk, PT.

Please be inform that MNC KAPITAL INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV MNC KAPITAL INDONESIA TAHAP I TAHUN 2023 SERI A	IDA0001394A8	BCAP04ACN1	29 January 2025
OBLIGASI BERKELANJUTAN IV MNC KAPITAL INDONESIA TAHAP I TAHUN 2023 SERI B	IDA0001394B6	BCAP04BCN1	19 January 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BCAP04ACN1	3 Months	Interest	1	11.02 p.a	-
BCAP04BCN1	3 Months	Interest	1	11.69 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	05 April 2024
Payment Date	19 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	18 April 2024

**) 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

AM. Anggita Maharani

Acting Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director MNC KAPITAL INDONESIA Tbk, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BCAP04ACN1
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent BCAP04BCN1