

### Ref. # : KSEI-7154/JKU/0325

To,

# Directors

### Account Holder

Indonseian Central Securities Depository (KSEI)

### Re: Schedule of Interest payment BINTANG EXPRESS SARANA, PT.

Please be inform that BINTANG EXPRESS SARANA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity	
LTN I PT BINTANG EXPRESS SARANA TAHUN 2024 TAHAP I	IDH000077908	BESL01X1JP	15 January 2032	

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BESL01X1JP	3 Months	Interest	1	12 p.a	-

### The payment schedule of the bonds are :

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	09 April 2025	
Payment Date	15 April 2025	
Date of Letter of SKD/DGT Record Receipt Submission	14 April 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

**Gusrinaldi Akhyar** Head of Custodian Services Division

# **AM. Anggita Maharani** Head of Securities Management Unit Custodian Services Division

C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director BINTANG EXPRESS SARANA, PT
- 3. PT Bank CIMB Niaga Tbk as Monitoring Agent BESL01X1JP