

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment and Sharing Fee LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK).

Please be inform that LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK) intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP III TAHUN 2018 SERI D	IDA0000945D2	BEXI04DCN3	08 November 2025
SUKUK MUDHARABAH BERKELANJUTAN INDONESIA EXIMBANK I TAHAP II TAHUN 2018 SERI D	IDJ0000115D3	SMBEXI01DCN2	08 November 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BEXI04DCN3	3 Months	Interest	26	9.75 p.a	-
SMBEXI01DCN2	3 Months	Sharing Fee	26	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 May 2025
Payment Date	08 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	7 Mei 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 LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BEXI04DCN3
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMBEXI01DCN2