

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment 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
OBL BKLJT INDONESIA EXIMBANK III THP IV TH17 SR E	IDA0000790E0	BEXI03ECN4	23 February 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BEXI03ECN4	3 Months	Interest	33	9.4 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	19 May 2025
Payment Date	23 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	22 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**

**Nina Pratama**

Acting 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 BEXI03ECN4