

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption 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
OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP VIII TAHUN 2019 SERI C	IDA0001033C8	BEXI04CCN8	06 December 2026
OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP II TAHUN 2018 SERI D	IDA0000931D2	BEXI04DCN2	05 September 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BEXI04CCN8	3 Months	Interest	23	8.2 p.a	-
BEXI04DCN2	3 Months	Interest	28	8.75 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	01 September 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	04 September 2025
Payment Date	08 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	4 September 2025
The Report Date of Purchase Price *)	02 September 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

Yulia Purnama Sari

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 BEXI04CCN8
4. PT Bank Mandiri (Persero) Tbk as Trust Agent BEXI04DCN2