

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BAHANA PEMBINAAN USAHA INDONESIA (PERSERO).**

Please be inform that BAHANA PEMBINAAN USAHA INDONESIA (PERSERO) intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN I PT BAHANA PEMBINAAN USAHA INDONESIA (PERSERO) TAHUN 2022	IDH000073204	BPUI01XXMF	02 November 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BPUI01XXMF	3 Months	Interest	4	9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	27 October 2023
Payment Date	02 November 2023
Date of Letter of SKD/DGT Record Receipt Submission	1 November 2023

*\*)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

**Mohammad Awaluddin**

Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director BAHANA PEMBINAAN USAHA INDONESIA (PERSERO)
3. N/A as -- BPUI01XXMF