

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	8	9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 October 2024
Payment Date	04 November 2024
Date of Letter of SKD/DGT Record Receipt Submission	1 November 2024

**)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 BAHANA PEMBINAAN USAHA INDONESIA (PERSERO)
3. PT Bank Mandiri (Persero) Tbk as Monitoring and Guarantee Agent BPUI01XXMF