

Ref. #: KSEI-8537/JKU/0425 Jakarta,22 April 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment BANK PEMBANGUNAN DAERAH SULAWESI SELATAN DAN SULAWESI BARAT, PT.

Please be inform that BANK PEMBANGUNAN DAERAH SULAWESI SELATAN DAN SULAWESI BARAT, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity	
OBLIGASI BERKELANJUTAN II BANK SULSELBAR TAHAP II	IDA0001117B1	BSSB02BCN2	18 November 2025	
TAHUN 2020 SERI B				

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BSSB02BCN2	3 Months	Interest	18	8.75 p.a	-

## The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	09 May	2025	
Payment Date	19 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	16 Mei 2025		

<sup>\*)</sup>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 BANK PEMBANGUNAN DAERAH SULAWESI SELATAN DAN SULAWESI BARAT, PT
- 3. PT Bank Mandiri (Persero) Tbk as Trust Agent BSSB02BCN2