

Ref. #: KSEI-6695/JKU/0424 Jakarta,02 April 2024

To,

**Directors** 

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment DUTA ANGGADA REALTY Tbk, PT.

Please be inform that DUTA ANGGADA REALTY Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III DUTA ANGGADA REALTY	IDA000125702	DART03CN1	18 July 2025
TAHAP I TAHUN 2022			

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
DART03CN1	3 Months	Interest	7	10.85 p.a	-

# The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	04 April 2024	
Payment Date	18 April 2024	
Date of Letter of SKD/DGT Record Receipt Submission	17 April 2024	
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<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** 

### Gusrinaldi Akhyar

Head of Custodian Services Division

# AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director DUTA ANGGADA REALTY Tbk, PT
- 3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent DART03CN1