

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment DANAREKSA (PERSERO), PT.**

Please be inform that DANAREKSA (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI VII DANAREKSA TAHUN 2023 SERI A	IDA0001303A9	DNRK07A	08 February 2026
OBLIGASI VII DANAREKSA TAHUN 2023 SERI B	IDA0001303B7	DNRK07B	08 February 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
DNRK07A	3 Months	Interest	5	7.5 p.a	-
DNRK07B	3 Months	Interest	5	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 May 2024
Payment Date	08 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	7 Mei 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

**Nina Pratama**

Head of Corporate Action Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director DANAREKSA (PERSERO), PT
3. N/A as Trust Agent DNRK07A
4. N/A as Trust Agent DNRK07B