

Ref. #: KSEI-7750/JKU/0424 Jakarta,22 April 2024

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment DHARMA SATYA NUSANTARA Tbk, PT.

Please be inform that DHARMA SATYA NUSANTARA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I DHARMA SATYA NUSANTARA	IDA0001080B1	DSNG01BCN1	30 July 2025
TAHAP I TAHUN 2020 SERI B			·

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
DSNG01BCN1	3 Months	Interest	15	9.9 p.a	-

## The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	24 April 2024	
Payment Date	30 April 2024	
Date of Letter of SKD/DGT Record Receipt Submission	29 April 2024	

<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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director DHARMA SATYA NUSANTARA Tbk, PT
- 3. PT Bank Mega Tbk as Trust Agent DSNG01BCN1

AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division