

Ref. #: KSEI-7770/JKU/0424 Jakarta,22 April 2024

To,

#### **Directors**

#### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Ijarah Fee and Redemption Payment XL AXIATA Tbk, PT.

Please be inform that XL AXIATA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK IJARAH BKLJT I XL AXIATA THP II TH2017 SR D	IDJ0000088D2	SIEXCL01DCN2	28 April 2024
SUKUK IJARAH BKLJT I XL AXIATA THP II TH2017 SR E	IDJ0000088E0	SIEXCL01ECN2	28 April 2027

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SIEXCL01DCN2	3 Months	ljarah Fee	28	9.1 p.a	Repayment of Principal 100%
SIEXCL01ECN2	3 Months	ljarah Fee	28	9.4 p.a	-

### The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	23 April 2024
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	26 April 2024
Payment Date	29 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	26 April 2024
The Report Date of Purchase Price *)	24 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 XL AXIATA Tbk, PT
- 3. PT Bank Mega Tbk as Trust Agent SIEXCL01DCN2
- 4. PT Bank Mega Tbk as Trust Agent SIEXCL01ECN2

# AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division