

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Ijarah Fee 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
OBLIGASI BERKELANJUTAN I XL AXIATA TAHAP II TAHUN 2019 SERI D	IDA0000960D1	EXCL01DCN2	08 February 2029
SUKUK IJARAH BERKELANJUTAN II XL AXIATA TAHAP II TAHUN 2019 SERI D	IDJ0000119D5	SIEXCL02DCN2	08 February 2026
SUKUK IJARAH BERKELANJUTAN II XL AXIATA TAHAP II TAHUN 2019 SERI E	IDJ0000119E3	SIEXCL02ECN2	08 February 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
EXCL01DCN2	3 Months	Interest	21	10 p.a	-
SIEXCL02DCN2	3 Months	Ijarah Fee	21	9.7 p.a	-
SIEXCL02ECN2	3 Months	Ijarah Fee	21	10 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 XL AXIATA Tbk, PT
3. PT Bank Mega Tbk as Trust Agent EXCL01DCN2
4. PT Bank Mega Tbk as Trust Agent SIEXCL02DCN2
5. PT Bank Mega Tbk as Trust Agent SIEXCL02ECN2