

#### Ref. # : KSEI-6884/JKU/0424

To,

## Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

## Re: Schedule of Interest payment KB FINANSIA MULTI FINANCE, PT.

Please be inform that KB FINANSIA MULTI FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I KB FINANSIA MULTI FINANCE TAHUN 2022 SERI	IDA0001260B9	FMFN01B	22 July 2025
В			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
FMFN01B	3 Months	Interest	7	7.4 p.a	-

The payment schedule of the bonds are :

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	16 April 2024	
Payment Date	22 April 2024	
Date of Letter of SKD/DGT Record Receipt Submission	19 April 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 AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division

C.c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director KB FINANSIA MULTI FINANCE, PT
- 3. PT Bank Mandiri (Persero) Tbk as Trust Agent FMFN01B