

Ref. #: KSEI-20902/JKU/0825

Jakarta,22 August 2025

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PT TANAH EMAS CAHAYA.

Please be inform that PT TANAH EMAS CAHAYA intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EFEK BERSIFAT UTANG YANG DITAWARKAN MELALUI	IDZ000063009	GROV01XXSCF	15 August2027
LAYANAN URUN DANA 1 PT TANAH EMAS CAHAYA TAHUN			
2025			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
GROV01XXSCF	Monthly	Interest	1	13 p.a	-

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	09 September 2025
Payment Date	15 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	12 September 2025

<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** 

## Yulia Purnama Sari

Head of Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director PT TANAH EMAS CAHAYA

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division