

Ref. #: KSEI-20693/JKU/0825 Jakarta,20 August 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Redemption payment GRAHA INFORMATIKA NUSANTARA, PT.

Please be inform that GRAHA INFORMATIKA NUSANTARA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN II GRAHA INFORMATIKA NUSANTARA SERI A	IDH0000658A0	GRTK02AXMF	03 September 2025
MTN II GRAHA INFORMATIKA NUSANTARA SERI B	IDH0000658B8	GRTK02BXMF	03 September 2025
MTN II GRAHA INFORMATIKA NUSANTARA SERI C	IDH0000658C6	GRTK02CXMF	03 September 2025

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
GRTK02AXMF	3 Months	Interest	23	11 p.a	Repayment of Principal
					100%
GRTK02BXMF	3 Months	Interest	21	11 p.a	Repayment of Principal
					100%
GRTK02CXMF	3 Months	Interest	21	11 p.a	Repayment of Principal
					100%

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 August 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	02 September 2025
Payment Date	03 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	2 September 2025
The Report Date of Purchase Price *)	29 August 2025
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<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

## AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

### C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director GRAHA INFORMATIKA NUSANTARA, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent GRTK02AXMF
- 4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent GRTK02BXMF
- 5. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent GRTK02CXMF