

No : KSEI-7214/JKU/0424 Jakarta, APRIL 05TH 2024

Attention:

**Board of Directors Account Holder** 

PT Kustodian Sentral Efek Indonesia (KSEI)

Re: Redemption of SEKURITAS VALAS BANK INDONESIA IDVB0106052024

Pertaining to information regarding SEKURITAS VALAS BANK INDONESIA IDVB0106052024 recorded in KSEI, we herewith inform that the Issuer intends to perform Redemption upon SEKURITAS VALAS BANK INDONESIA IDVB0106052024 under the following terms:

Name of Security	SEKURITAS VALAS BANK INDONESIA IDVB0106052024
Code of Security	IDVB0106052024
ISIN Code	IDO000090501
Nominal Amount of Security recorded in KSEI	
Percentage of Redemption	100%
Determining date of Account Holders entitled to receiv Redemption proceeds (Recording Date)	<sup>e</sup> MAY 03RD, 2024
Redemption date	MAY 06TH, 2024

KSEI will perform the payment for this SEKURITAS VALAS BANK INDONESIA IDVB0106052024 Redemption through C-BEST by applying the **Redemption (RED) module**. By utilizing this module, all calculations of Corporate Action rights upon Security Redemption payment will be made based on data and amount of security in Account / Sub Account recorded in C-BEST on Recording Date. The security principal will be distributed through C-BEST on Payment Date into Sub Accounts or listed Dedicated Corporate Action Accounts.

It is thus conveyed. We thank you for your attention and kind cooperation.

## PT Kustodian Sentral Efek Indonesia

Gusrinaldi Akhyar

Head of Custodian Services Division

AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division

c.c. to:

Board of Directors - BANK INDONESIA