

No: KSEI-9037/JKU/0425 Jakarta, APRIL 25TH 2025

Attention:

**Board of Directors Account Holder** 

PT Kustodian Sentral Efek Indonesia (KSEI)

Re: Redemption of SEKURITAS VALAS BANK INDONESIA IDVB0310072025

Pertaining to information regarding SEKURITAS VALAS BANK INDONESIA IDVB0310072025 recorded in KSEI, we herewith inform that the Issuer intends to perform Redemption upon SEKURITAS VALAS BANK INDONESIA IDVB0310072025 under the following terms:

Name of Security	SEKURITAS VALAS BANK INDONESIA IDVB0310072025
Code of Security	IDVB0310072025
ISIN Code	IDO000120605
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> JULY 09TH, 2025
Redemption date	JULY 10TH, 2025

KSEI will perform the payment for this SEKURITAS VALAS BANK INDONESIA IDVB0310072025 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

**Nina Pratama** 

Acting Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

c.c. to:

Board of Directors - BANK INDONESIA