

Ref. # : KSEI-7156/JKU/0325 Jakarta,27 March 2025

To,

**Directors** 

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment INDONESIA INFRASTRUCTURE FINANCE, PT.

Please be inform that INDONESIA INFRASTRUCTURE FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I INDONESIA	IDA0001113C8	IIFF01CCN2	21 October 2025
INFRASTRUCTURE FINANCE TAHAP II TAHUN 2020 SERI C			

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
IIFF01CCN2	3 Months	Interest	18	6.9 p.a	-

# The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	14 April 2025	
Payment Date	21 April 2025	
Date of Letter of SKD/DGT Record Receipt Submission	17 April 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** 

### Gusrinaldi Akhyar

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 INDONESIA INFRASTRUCTURE FINANCE, PT
- 3. PT Bank Mega Tbk as Trust Agent IIFF01CCN2