

Ref. #: KSEI-8074/JKU/0424 Jakarta,24 April 2024

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Ijarah Fee Payment STEEL PIPE INDUSTRY OF INDONESIA Tbk, PT.

Please be inform that STEEL PIPE INDUSTRY OF INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II SPINDO TAHAP II TAHUN 2023	IDA000134704	ISSP02CN2	15 August2024
SUKUK IJARAH BERKELANJUTAN II SPINDO TAHAP II TAHUN 2023	IDJ000027206	SIISSP02CN2	15 August2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ISSP02CN2	3 Months	Interest	3	7 p.a	-
SIISSP02CN2	3 Months	ljarah Fee	3	7 p.a	-

The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	02 May	2024	
Payment Date	08 May	2024	
Date of Letter of SKD/DGT Record Receipt Submission	7 Mei 2024		

^{*)}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

Nina Pratama

Head of Corporate Action Unit Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director STEEL PIPE INDUSTRY OF INDONESIA Tbk, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent ISSP02CN2
- 4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SIISSP02CN2