

#### Ref. # : KSEI-6687/JKU/0424

To,

### Directors

### Account Holder

Indonseian Central Securities Depository (KSEI)

## Re : Schedule of Ijarah Fee Payment JASAMARGA PANDAAN TOL, PT.

Please be inform that JASAMARGA PANDAAN TOL, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK IJARAH JANGKA MENENGAH PT JASAMARGA	IDJ0000141B3	SIJPTS01B	17 July 2024
PANDAAN TOL TAHUN 2019 SERI B			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SIJPTS01B	3 Months	ljarah Fee	19	9 p.a	-

The payment schedule of the bonds are :

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	03 April 2024	
Payment Date	17 April 2024	
Date of Letter of SKD/DGT Record Receipt Submission	16 April 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 AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division

C.c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director JASAMARGA PANDAAN TOL, PT
- 3. PT Bank Mega Tbk as Monitoring Agent SIJPTS01B