

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment LAUTAN LUAS Tbk, PT.

Please be inform that LAUTAN LUAS Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III LAUTAN LUAS TAHAP II TAHUN 2021 SERI A	IDA0001188A4	LTLS03ACN2	12 November 2024
OBLIGASI BERKELANJUTAN III LAUTAN LUAS TAHAP II TAHUN 2021 SERI B	IDA0001188B2	LTLS03BCN2	12 November 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
LTLS03ACN2	3 Months	Interest	10	9 p.a	-
LTLS03BCN2	3 Months	Interest	10	9.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 May 2024
Payment Date	13 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	8 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

AM. Anggita Maharani

Acting Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director LAUTAN LUAS Tbk, PT
3. PT Bank Mega Tbk as Trust Agent LTLS03ACN2
4. PT Bank Mega Tbk as Trust Agent LTLS03BCN2