

Ref. # : KSEI-7160/JKU/0325

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 I	IDA0001079B3	LTLS03BCN1	21 July 2025
TAHUN 2020 SERI B			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
LTLS03BCN1	3 Months	Interest	19	10.5 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	

*)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

C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director LAUTAN LUAS Tbk, PT
- 3. PT Bank Mega Tbk as Trust Agent LTLS03BCN1

AM. Anggita Maharani Head of Securities Management Unit Custodian Services Division