

Ref. #: KSEI-7902/JKU/0424 Jakarta,23 April 2024

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment MERDEKA COPPER GOLD Tbk, PT.

Please be inform that MERDEKA COPPER GOLD Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV MERDEKA COPPER GOLD	IDA0001348A4	MDKA04ACN3	11 August2024
TAHAP III TAHUN 2023 SERI A			
OBLIGASI BERKELANJUTAN IV MERDEKA COPPER GOLD	IDA0001348B2	MDKA04BCN3	04 August2026
TAHAP III TAHUN 2023 SERI B			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MDKA04ACN3	3 Months	Interest	3	6.75 p.a	-
MDKA04BCN3	3 Months	Interest	3	8 p.a	-

### The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	29 April	2024	
Payment Date	06 May	2024	
Date of Letter of SKD/DGT Record Receipt Submission	3 Mei 2024		

<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

Acting Head of Securities Management Unit Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director MERDEKA COPPER GOLD Tbk, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MDKA04ACN3
- 4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MDKA04BCN3