

#### Ref. # : KSEI-7610/JKU/0425

Τo,

## 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 TAHAP VI TAHUN 2024 SERI A	IDA0001471A4	MDKA04ACN6	07 August2025
OBLIGASI BERKELANJUTAN IV MERDEKA COPPER GOLD TAHAP VI TAHUN 2024 SERI B	IDA0001471B2	MDKA04BCN6	30 July 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MDKA04ACN6	3 Months	Interest	3	7.25 p.a	-
MDKA04BCN6	3 Months	Interest	3	9 p.a	-

The payment schedule of the bonds are :

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	24 April 2025	
Payment Date	30 April 2025	
Date of Letter of SKD/DGT Record Receipt Submission	29 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 AM. Anggita Maharani

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 MDKA04ACN6
- 4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MDKA04BCN6