

Ref. #: KSEI-8841/JKU/0425 Jakarta,24 April 2025

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	IDA0001402B7	MDKA04BCN5	23 February 2027	
TAHAP V TAHUN 2024 SERI B				

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MDKA04BCN5	3 Months	Interest	5	9 p.a	-

## The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	19 May	2025	
Payment Date	23 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	22 Mei 2025		

<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** 

#### Nina Pratama

Acting 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 MDKA04BCN5