

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption 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 III MERDEKA COPPER GOLD TAHAP III TAHUN 2022 SERI B	IDA0001275B7	MDKA03BCN3	01 September 2025
OBLIGASI BERKELANJUTAN III MERDEKA COPPER GOLD TAHAP III TAHUN 2022 SERI C	IDA0001275C5	MDKA03CCN3	01 September 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MDKA03BCN3	3 Months	Interest	12	8.25 p.a	Repayment of Principal 100%
MDKA03CCN3	3 Months	Interest	12	9.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 August 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	29 August 2025
Payment Date	01 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	29 Agustus 2025
The Report Date of Purchase Price *)	27 August 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**

**Yulia Purnama Sari**

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 MDKA03BCN3
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MDKA03CCN3