

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment MEDCO ENERGI INTERNASIONAL Tbk, PT.**

Please be inform that MEDCO ENERGI INTERNASIONAL Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN V MEDCO ENERGI INTERNASIONAL TAHAP II TAHUN 2024 SERI A	IDA0001396A3	MEDC05ACN2	13 February 2027
OBLIGASI BERKELANJUTAN V MEDCO ENERGI INTERNASIONAL TAHAP II TAHUN 2024 SERI B	IDA0001396B1	MEDC05BCN2	13 February 2029
OBLIGASI BERKELANJUTAN V MEDCO ENERGI INTERNASIONAL TAHAP II TAHUN 2024 SERI C	IDA0001396C9	MEDC05CCN2	13 February 2031

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MEDC05ACN2	3 Months	Interest	1	7.35 p.a	-
MEDC05BCN2	3 Months	Interest	1	7.9 p.a	-
MEDC05CCN2	3 Months	Interest	1	8.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 May 2024
Payment Date	13 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	8 Mei 2024

*\*) 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 MEDCO ENERGI INTERNASIONAL Tbk, PT
3. PT Bank Mega Tbk as Trust Agent MEDC05ACN2
4. PT Bank Mega Tbk as Trust Agent MEDC05BCN2
5. PT Bank Mega Tbk as Trust Agent MEDC05CCN2