

#### Ref. # : KSEI-7916/JKU/0424

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## Directors

#### Account Holder

Indonseian Central Securities Depository (KSEI)

## Re: Schedule of Profit Sharing Payment MEDCO POWER INDONESIA, PT.

Please be inform that MEDCO POWER INDONESIA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK WAKALAH BERKELANJUTAN I MEDCO POWER	IDJ0000229A8	SWMEDP01ACN1	04 August2025
INDONESIA TAHAP I TAHUN 2022 SERI A SUKUK WAKALAH BERKELANJUTAN I MEDCO POWER	IDJ0000229B6	SWMEDP01BCN1	04 August2027
INDONESIA TAHAP I TAHUN 2022 SERI B			Ŭ

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SWMEDP01ACN1	3 Months	Sharing Fee	7	8 p.a	-
SWMEDP01BCN1	3 Months	Sharing Fee	7	9.25 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		
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\*)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

C.c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director MEDCO POWER INDONESIA, PT
- 3. PT Bank Mega Tbk as Trust Agent SWMEDP01ACN1
- 4. PT Bank Mega Tbk as Trust Agent SWMEDP01BCN1

AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division