

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment MARGA LINGKAR JAKARTA, PT.**

Please be inform that MARGA LINGKAR JAKARTA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I MARGA LINGKAR JAKARTA TAHUN 2017 SERI C	IDA0000862C1	MLJK01C	08 November 2024
OBLIGASI I MARGA LINGKAR JAKARTA TAHUN 2017 SERI D	IDA0000862D9	MLJK01D	08 November 2027
OBLIGASI I MARGA LINGKAR JAKARTA TAHUN 2017 SERI E	IDA0000862E7	MLJK01E	08 November 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MLJK01C	3 Months	Interest	26	8.3 p.a	-
MLJK01D	3 Months	Interest	26	8.7 p.a	-
MLJK01E	3 Months	Interest	26	8.85 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 May 2024
Payment Date	08 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	7 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

**Nina Pratama**

Head of Corporate Action Unit  
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director MARGA LINGKAR JAKARTA, PT
3. PT Bank Mega Tbk as Trust Agent MLJK01C
4. PT Bank Mega Tbk as Trust Agent MLJK01D
5. PT Bank Mega Tbk as Trust Agent MLJK01E