

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment PT. JACCS MITRA PINASTHIKA MUSTIKA FINANCE INDONESIA.**

Please be inform that PT. JACCS MITRA PINASTHIKA MUSTIKA FINANCE INDONESIA intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I JACCS MPM FINANCE INDONESIA TAHAP II TAHUN 2023 SERI A	IDA0001349A2	MPMF01ACN2	21 August2024
OBLIGASI BERKELANJUTAN I JACCS MPM FINANCE INDONESIA TAHAP I TAHUN 2022 SERI B	IDA0001269B0	MPMF01BCN1	10 August2025
OBLIGASI BERKELANJUTAN I JACCS MPM FINANCE INDONESIA TAHAP II TAHUN 2023 SERI B	IDA0001349B0	MPMF01BCN2	11 August2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MPMF01ACN2	3 Months	Interest	3	6.25 p.a	-
MPMF01BCN1	3 Months	Interest	7	7.4 p.a	-
MPMF01BCN2	3 Months	Interest	3	7 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 PT. JACCS MITRA PINASTHIKA MUSTIKA FINANCE INDONESIA
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MPMF01ACN2
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MPMF01BCN1
5. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MPMF01BCN2