

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment, Ijarah fee and Redemption DAYAMITRA TELEKOMUNIKASI Tbk, PT.**

Please be inform that DAYAMITRA TELEKOMUNIKASI Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I DAYAMITRA TELEKOMUNIKASI TAHAP I TAHUN 2024	IDA000146401	MTEL01CN1	14 July 2025
SUKUK IJARAH BERKELANJUTAN I DAYAMITRA TELEKOMUNIKASI TAHAP I TAHUN 2024	IDJ0000320A5	SIMTEL01CN1	14 July 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MTEL01CN1	3 Months	Interest	4	6.5 p.a	Repayment of Principal 100%
SIMTEL01CN1	3 Months	Ijarah Fee	4	6.5 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 July 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	11 July 2025
Payment Date	14 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	11 Juli 2025
The Report Date of Purchase Price *)	09 July 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 DAYAMITRA TELEKOMUNIKASI Tbk, PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent MTEL01CN1
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIMTEL01CN1