

Ref. #: KSEI-7758/JKU/0424 Jakarta,22 April 2024

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Redemption Payment NUSANTARA INDAH CEMERLANG, PT.

Please be inform that NUSANTARA INDAH CEMERLANG, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN III NUSANTARA INDAH CEMERLANG TAHUN 2020	IDH000066208	NICE03XXMF	28 April 2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
NICE03XXMF	3 Months	Interest	16	10 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)	23 April 2024
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	26 April 2024
Payment Date	29 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	26 April 2024
The Report Date of Purchase Price *)	24 April 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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director NUSANTARA INDAH CEMERLANG, PT
- 3. N/A as -- NICE03XXMF

AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division