

Ref. #: KSEI-6432/JKU/0424 Jakarta,01 April 2024

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PEMERINTAH REPUBLIK INDONESIA.

Please be inform that PEMERINTAH REPUBLIK INDONESIA intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI023T3	IDG000023409	ORI023T3	15 July 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ORI023T3	Monthly	Interest	8	5.9 p.a	-

The payment schedule of the bonds are:

Determine the date of Association leaders and the date associated as a set (December 2014)	
Determination date of Account Holders entitled to receive payment (Recording Date)	04 April 2024
Payment Date	16 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	17 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 PEMERINTAH REPUBLIK INDONESIA

AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division