

#### Ref. # : KSEI-8415/JKU/0425

Τo,

# 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 ORI025T3	IDG000024100	ORI025T3	15 February 2027	

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ORI025T3	Monthly	Interest	14	6.25 p.a	-

The payment schedule of the bonds are :

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	09 May	2025	
Payment Date	15 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	16 Mei 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

**Nina Pratama** Acting Head of Custodian Services Division

C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director PEMERINTAH REPUBLIK INDONESIA

**AM. Anggita Maharani** Head of Securities Management Unit Custodian Services Division