

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption Payment OTO MULTIARTHA, PT.**

Please be inform that OTO MULTIARTHA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI III OTO MULTIARTHA TAHUN 2019 SERI C	IDA0000975C1	OTMA03C	26 April 2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OTMA03C	3 Months	Interest	20	9.25 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)	22 April 2024
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	25 April 2024
Payment Date	26 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	25 April 2024
The Report Date of Purchase Price *)	23 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

**AM. Anggita Maharani**

Acting Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director OTO MULTIARTHA, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent OTMA03C