

Ref. #: KSEI-8429/JKU/0425 Jakarta,17 April 2025

To,

**Directors** 

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Sharing Fee PEMERINTAH REPUBLIK INDONESIA.

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

Securities	ISIN Code	Securities Code	Maturity
SBSN Seri PBS021	IDP000003204	PBS021	15 November 2026

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PBS021	Semi-Annual	Sharing Fee	13	8.5 p.a	-

## The payment schedule of the bonds are:

09 May	2025	
,	2025	
15 May	2025	
16 Mei	16 Mei 2025	
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<sup>\*)</sup>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