

Ref. #: KSEI-7764/JKU/0424 Jakarta,22 April 2024

To,

#### **Directors**

#### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment J RESOURCES ASIA PASIFIK Tbk, PT.

Please be inform that J RESOURCES ASIA PASIFIK Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I J RESOURCES ASIA PASIFIK	IDA0001077B7	PSAB01BCN5	30 July 2026
TAHAP V TAHUN 2020 SERI B			

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PSAB01BCN5	3 Months	Interest	15	10.75 p.a	-

# The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	24 April 2024	
Payment Date	30 April 2024	
Date of Letter of SKD/DGT Record Receipt Submission	29 April 2024	

<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** 

### 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 J RESOURCES ASIA PASIFIK Tbk, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent PSAB01BCN5