

Ref. # : KSEI-7634/JKU/0424

Τo,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Amortization 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	IDA000106207	PSAB01CN4	06 May 2026
TAHAP IV TAHUN 2020			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
PSAB01CN4	3 Months	Interest	16	2	10.75 p.a	Amortization (Rp. 22,500,000,000)

The payment schedule of the bonds are :

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	29 April	2024	
Determination date of Account Holders entitled to receive Amortization (Recording Date)	03 May	2024	
Payment Date	06 May	2024	
Date of Letter of SKD/DGT Record Receipt Submission	3 Mei 2024		
The Report Date of Purchase Price *)	30 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 J RESOURCES ASIA PASIFIK Tbk, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent PSAB01CN4