

Ref. #: KSEI-7967/JKU/0425 Jakarta,14 April 2025

To,

**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
SAVINGS BOND RITEL REPUBLIK INDONESIA SERI	IDG000024308	SBR013T2	10 July 2026
SBR013T2			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SBR013T2	Monthly	Interest	10	6.45 p.a	-

## The payment schedule of the bonds are:

08 May	2025
14 May	2025
15 Mei 2025	
-	

<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