

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization Payment EBA-SP SMF-BTN03 KELAS A.

Please be inform that EBA-SP SMF-BTN03 KELAS A intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA-SP SMF-BTN03 KELAS A SERI A2	IDU0000016A4	SPSMFBTN03A2	07 July2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
SPSMFBTN03A2	3 Months	Interest	28	28	8.4 p.a	Amortization (Rp. 16,451,814,909)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	23 April 2024
Determination date of Account Holders entitled to receive Amortization (Recording Date)	26 April 2024
Payment Date	29 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	26 April 2024
The Report Date of Purchase Price *)	24 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 EBA-SP SMF-BTN03 KELAS A
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SPSMFBTN03A2