

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Ijarah Fee Payment SAMUDERA INDONESIA Tbk, PT.

Please be inform that SAMUDERA INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK IJARAH BERKELANJUTAN I SAMUDERA INDONESIA TAHAP I TAHUN 2023 SERI A	IDJ0000273A6	SISMDR01ACN1	12 August2024
SUKUK IJARAH BERKELANJUTAN I SAMUDERA INDONESIA TAHAP I TAHUN 2023 SERI B	IDJ0000273B4	SISMDR01BCN1	02 August2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SISMDR01ACN1	3 Months	Ijarah Fee	3	6.95 p.a	-
SISMDR01BCN1	3 Months	Ijarah Fee	3	9.45 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	25 April 2024
Payment Date	02 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	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 SAMUDERA INDONESIA Tbk, PT
3. PT Bank Syariah Indonesia Tbk as Trust Agent SISMDR01ACN1
4. PT Bank Syariah Indonesia Tbk as Trust Agent SISMDR01BCN1