

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment SARANA MULTIGRIYA FINANSIAL (PERSERO). PT.

Please be inform that SARANA MULTIGRIYA FINANSIAL (PERSERO). PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2023 SERI A	IDA0001369A0	SMFP07ACN2	30 October 2024
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2023 SERI B	IDA0001369B8	SMFP07BCN2	20 October 2026
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2023 SERI C	IDA0001369C6	SMFP07CCN2	20 October 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMFP07ACN2	3 Months	Interest	2	6.185 p.a	-
SMFP07BCN2	3 Months	Interest	2	6.325 p.a	-
SMFP07CCN2	3 Months	Interest	2	6.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	16 April 2024
Payment Date	22 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	19 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 SARANA MULTIGRIYA FINANSIAL (PERSERO). PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMFP07ACN2
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMFP07BCN2
5. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMFP07CCN2