

Ref. #: KSEI-8808/JKU/0425 Jakarta,24 April 2025

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 VI SARANA MULTIGRIYA	IDA000130405	SMFP06CN4	22 February 2028
FINANSIAL TAHAP IV TAHUN 2023			

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMFP06CN4	3 Months	Interest	9	6.85 p.a	-

## The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	16 May	2025	
Payment Date	22 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	21 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

# AM. Anggita Maharani

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 SMFP06CN4