

Ref. #: KSEI-20206/JKU/0825

Jakarta,12 August 2025

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment SEMEN INDONESIA (PERSERO) Tbk, PT.

Please be inform that SEMEN INDONESIA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I SEMEN INDONESIA TAHAP II	IDA0000978B7	SMGR01BCN2	28 May 2026
TAHUN 2019 SERI B			

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMGR01BCN2	3 Months	Interest	25	9.1 p.a	-

# The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 August 2025
Payment Date	28 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	27 Agustus 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** 

# Yulia Purnama Sari

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 SEMEN INDONESIA (PERSERO) Tbk, PT
- 3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SMGR01BCN2