

## Ref. # : KSEI-6935/JKU/0424

Τo,

# Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

## Re: Schedule of Interest payment SARANA MULTI INFRASTRUKTUR (PERSERO), PT.

Please be inform that SARANA MULTI INFRASTRUKTUR (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II SARANA MULTI	IDA0001076C7	SMII02CCN4	21 July 2025
INFRASTRUKTUR TAHAP IV TAHUN 2020 SERI C			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMII02CCN4	3 Months	Interest	15	8 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	
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\*)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 MULTI INFRASTRUKTUR (PERSERO), PT
- 3. PT Bank Mandiri (Persero) Tbk as Trust Agent SMII02CCN4