

Ref. #: KSEI-7772/JKU/0424 Jakarta,22 April 2024

To,

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	IDA0001020C5	SMII02CCN3	30 October 2024
INFRASTRUKTUR TAHAP III TAHUN 2019 SERI C			
OBLIGASI BERKELANJUTAN II SARANA MULTI	IDA0001020D3	SMII02DCN3	30 October 2026
INFRASTRUKTUR TAHAP III TAHUN 2019 SERI D			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMII02CCN3	3 Months	Interest	18	7.95 p.a	-
SMII02DCN3	3 Months	Interest	18	8.3 p.a	-

The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	24 April 2024	
Payment Date	30 April 2024	
Date of Letter of SKD/DGT Record Receipt Submission	29 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 MULTI INFRASTRUKTUR (PERSERO), PT
- 3. PT Bank Mandiri (Persero) Tbk as Trust Agent SMII02CCN3
- 4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMII02DCN3