

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Profit Sharing 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 III SARANA MULTI INFRASTRUKTUR TAHAP I TAHUN 2022 SERI B	IDA0001262B5	SMII03BCN1	05 August2025
SUKUK MUDHARABAH BERKELANJUTAN II SARANA MULTI INFRASTRUKTUR TAHAP I TAHUN 2022 SERI B	IDJ0000230B4	SMSMII02BCN1	05 August2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMII03BCN1	3 Months	Interest	7	5.75 p.a	-
SMSMII02BCN1	3 Months	Sharing Fee	7	Rp 3,915,000,000	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 April 2024
Payment Date	06 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	3 Mei 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 Rakyat Indonesia (Persero) Tbk as Trust Agent SMII03BCN1
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMSMII02BCN1