

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 III SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2022	IDA000128706	SMII03CN2	08 November 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMII03CN2	3 Months	Interest	6	6.975 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 May 2024
Payment Date	08 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	7 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

**Nina Pratama**

Head of Corporate Action 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 SMII03CN2