

Ref. # : KSEI-7162/JKU/0325 Jakarta,27 March 2025

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   | IDA0001076C7 | SMII02CCN4      | 21 July 2025 |
| INFRASTRUKTUR TAHAP IV TAHUN 2020 SERI C |              |                 |              |

# Detail of activities as follow,

| Securities Code | Payment<br>Frequency | Type of<br>Payment | Order of<br>Payment | Level of Payment (%) | Remarks |
|-----------------|----------------------|--------------------|---------------------|----------------------|---------|
| SMII02CCN4      | 3 Months             | Interest           | 19                  | 8 p.a                | -       |

## The payment schedule of the bonds are:

| Activity   | Date          |
|--|---------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 14 April 2025 |
| Payment Date   | 21 April 2025 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 17 April 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** 

# Gusrinaldi Akhyar

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 SARANA MULTI INFRASTRUKTUR (PERSERO), PT
- 3. PT Bank Mandiri (Persero) Tbk as Trust Agent SMII02CCN4