

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption payment SINAR MAS MULTIARTHA Tbk, PT.**

Please be inform that SINAR MAS MULTIARTHA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II SINAR MAS MULTIARTHA TAHAP II TAHUN 2022 SERI C	IDA0001273C0	SMMA02CCN2	26 August2025
OBLIGASI BERKELANJUTAN II SINAR MAS MULTIARTHA TAHAP II TAHUN 2022 SERI D	IDA0001273D8	SMMA02DCN2	26 August2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMMA02CCN2	3 Months	Interest	12	9 p.a	Repayment of Principal 100%
SMMA02DCN2	3 Months	Interest	12	9.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 August 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	25 August 2025
Payment Date	26 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	25 Agustus 2025
The Report Date of Purchase Price *)	21 August 2025

*\*) 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**

**Yulia Purnama Sari**

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 SINAR MAS MULTIARTHA Tbk, PT
3. PT Bank KB Bukopin Tbk as Trust Agent SMMA02CCN2
4. PT Bank KB Bukopin Tbk as Trust Agent SMMA02DCN2