

Ref. #: KSEI-6685/JKU/0424 Jakarta,02 April 2024

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment SINAR MAS MULTIFINANCE, PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II SINAR MAS MULTIFINANCE	IDA0001078B5	SMMF02BCN1	17 July 2025
TAHAP I TAHUN 2020 SERI B			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMMF02BCN1	3 Months	Interest	15	11.5 p.a	-

The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	03 April 2024	
Payment Date	17 April 2024	
Date of Letter of SKD/DGT Record Receipt Submission	16 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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director SINAR MAS MULTIFINANCE, PT
- 3. PT Bank KB Bukopin Tbk as Trust Agent SMMF02BCN1

AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division