

Ref. #: KSEI-8086/JKU/0424 Jakarta,24 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 III SINAR MAS MULTIFINANCE	IDA0001302B9	SMMF03BCN1	07 February 2026
TAHAP I TAHUN 2023 SERI B			
OBLIGASI BERKELANJUTAN III SINAR MAS MULTIFINANCE	IDA0001302C7	SMMF03CCN1	07 February 2028
TAHAP I TAHUN 2023 SERI C			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMMF03BCN1	3 Months	Interest	5	10.25 p.a	-
SMMF03CCN1	3 Months	Interest	5	10.75 p.a	-

## The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	30 April	2024	
Payment Date	07 May	2024	
Date of Letter of SKD/DGT Record Receipt Submission	6 Mei 2	6 Mei 2024	

<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

### Nina Pratama

Head of Corporate Action Unit 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 SMMF03BCN1
- 4. PT Bank KB Bukopin Tbk as Trust Agent SMMF03CCN1