

Ref. # : KSEI-8084/JKU/0424

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	IDA0001208B8	SMMF02BCN3	08 February 2025
TAHAP III TAHUN 2022 SERI B OBLIGASI BERKELANJUTAN II SINAR MAS MULTIFINANCE	IDA0001208C6	SMMF02CCN3	09 Eabruary 2027
TAHAP III TAHUN 2022 SERI C	IDA000120800	SIVINFUZCENS	08 February 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMMF02BCN3	3 Months	Interest	9	9 p.a	-
SMMF02CCN3	3 Months	Interest	9	10.5 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		

Nina Pratama

Head of Corporate Action Unit Custodian Services Division

*)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 SMMF02BCN3
- 4. PT Bank KB Bukopin Tbk as Trust Agent SMMF02CCN3

Jakarta,24 April 2024