

## Ref. # : KSEI-8150/JKU/0425

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	IDA0001131C0	SMMF02CCN2	11 February 2026
TAHAP II TAHUN 2021 SERI C			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMMF02CCN2	3 Months	Interest	17	11.5 p.a	-

The payment schedule of the bonds are :

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	06 May	2025	
Payment Date	14 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	9 Mei 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

**Nina Pratama** Acting 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 SMMF02CCN2

**AM. Anggita Maharani** Head of Securities Management Unit Custodian Services Division