

#### Ref. # : KSEI-7190/JKU/0325

## To,

# Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

# Re: Schedule of Interest payment SAWITMAS PARENGGEAN, PT.

Please be inform that SAWITMAS PARENGGEAN, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN II PT SAWITMAS PARENGGEAN TAHUN 2024 TAHAP III	IDH000077304	SMPN02X3MF	25 October 2029

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMPN02X3MF	Semi-Annual	Interest	1	11.75 p.a	-

# The payment schedule of the bonds are :

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	21 April 2025	
Payment Date	25 April 2025	
Date of Letter of SKD/DGT Record Receipt Submission	24 April 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

**Gusrinaldi Akhyar** 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 SAWITMAS PARENGGEAN, PT

3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent SMPN02X3MF