

Ref. #: KSEI-6508/JKU/0424 Jakarta,01 April 2024

To,

**Directors** 

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Profit Sharing payment PEMERINTAH REPUBLIK INDONESIA.

Please be inform that PEMERINTAH REPUBLIK INDONESIA intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK NEGARA RITEL SERI SR-016	IDJ000021001	SR016	10 March 2025

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SR016	Monthly	Sharing Fee	25	4.95 p.a	-

# The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 April 2024
Payment Date	16 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	17 April 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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director PEMERINTAH REPUBLIK INDONESIA

# AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division