

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization Payment SRI REJEKI ISMAN Tbk. PT.

Please be inform that SRI REJEKI ISMAN Tbk. PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN SRITEX TAHAP III TAHUN 2018	IDH000052604	USD-SRIL01X3MF	29 August2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
USD-SRIL01X3MF	Monthly	Interest	20	16	1.875 p.a	Amortization (Rp. 2,083,335)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	23 April 2024
Determination date of Account Holders entitled to receive Amortization (Recording Date)	26 April 2024
Payment Date	29 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	26 April 2024
The Report Date of Purchase Price *)	24 April 2024

**)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

Acting Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director SRI REJEKI ISMAN Tbk. PT
3. PT Bank Mega Tbk as Monitoring Agent USD-SRIL01X3MF