

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Sharing Fee PEMERINTAH REPUBLIK INDONESIA.**

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

Securities	ISIN Code	Securities Code	Maturity
SUKUK WAKAF SERI SW004	IDJ000024203	SW004	06 October 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SW004	Monthly	Sharing Fee	31	6.65 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 May 2025
Payment Date	06 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	7 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

**AM. Anggita Maharani**

Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.

2. Director PEMERINTAH REPUBLIK INDONESIA