

Ref. #: KSEI-20715/JKU/0825

Jakarta,20 August 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment TOWER BERSAMA INFRASTRUCTURE Tbk, PT.

Please be inform that TOWER BERSAMA INFRASTRUCTURE Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA	IDA0001496A1	TBIG06ACN4	13 December 2025
INFRASTRUCTURE TAHAP IV TAHUN 2024 SERI A			
OBLIGASI BERKELANJUTAN VI TOWER BERSAMA	IDA0001496B9	TBIG06BCN4	03 December 2027
INFRASTRUCTURE TAHAP IV TAHUN 2024 SERI B			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TBIG06ACN4	3 Months	Interest	3	6.45 p.a	-
TBIG06BCN4	3 Months	Interest	3	6.75 p.a	-

### The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 August 2025
Payment Date	03 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	2 September 2025

<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** 

# Yulia Purnama Sari

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 TOWER BERSAMA INFRASTRUCTURE Tbk, PT
- 3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TBIG06ACN4
- 4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TBIG06BCN4