

Ref. #: KSEI-7333/JKU/0424 Jakarta,16 April 2024

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment OMNI INOVASI INDONESIA Tbk, PT.

Please be inform that OMNI INOVASI INDONESIA Tbk, PT intends to perform the following Corporate Action:

| Securities | ISIN Code | Securities Code | Maturity |
|---|--------------|-----------------|------------------|
| OBLIGASI BKLJT I TIPHONE THP III TAHUN 2017 SERI B | IDA0000815B1 | TELE01BCN3 | 26 December 2030 |
| OBLIGASI BKLJ I TIPHONE TAHAP II TAHUN 2016 SERI C | IDA0000766C4 | TELE01CCN2 | 26 December 2030 |
| OBLIGASI BERKELANJUTAN II TIPHONE TAHAP II TAHUN 2019 | IDA000101109 | TELE02CN2 | 31 December 2030 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|----------------------|-----------------|---------------------|----------------------|---------|
| TELE01BCN3 | Monthly | Interest | 22 | 1 p.a | - |
| TELE01CCN2 | Monthly | Interest | 25 | 1 p.a | - |
| TELE02CN2 | Monthly | Interest | 16 | 1 p.a | - |

The payment schedule of the bonds are:

| Activity | Date | |
|--|---------------|--|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 19 April 2024 | |
| Payment Date | 25 April 2024 | |
| Date of Letter of SKD/DGT Record Receipt Submission | 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

Nina Pratama

Acting Head of Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director OMNI INOVASI INDONESIA Tbk, PT
- 3. PT Bank KB Bukopin Tbk as Trust Agent TELE02CN2
- 4. PT Bank Mega Tbk as Trust Agent TELE01BCN3
- 5. PT Bank Mega Tbk as Trust Agent TELE01CCN2

AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division