

### Ref. # : KSEI-7337/JKU/0424

Τo,

# Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

## Re: Schedule of Interest payment PEMERINTAH REPUBLIK INDONESIA.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI NEGARA REPUBLIK INDONESIA SERI VR0033	IDG000014507	VR0033	25 April 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
VR0033	3 Months	Interest	16	6.0400 p.a	-

### The payment schedule of the bonds are :

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	23 April 2024	
Payment Date	25 April 2024	
Date of Letter of SKD/DGT Record Receipt Submission	26 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 PEMERINTAH REPUBLIK INDONESIA

AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division