

Ref. #: KSEI-8827/JKU/0425 Jakarta,24 April 2025

To,

**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 VR0058	IDG000017401	VR0058	23 November 2025	

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
VR0058	3 Months	Interest	17	6.53267 p.a	-

## The payment schedule of the bonds are:

Activity	Dat	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	21 May	2025	
Payment Date	23 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	26 Mei 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** 

#### Nina Pratama

Acting Head of Custodian Services Division

# C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director PEMERINTAH REPUBLIK INDONESIA

# AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division