

# Ref. # : KSEI-7599/JKU/0425

## To,

#### Directors

#### Account Holder

Indonseian Central Securities Depository (KSEI)

### Re: Schedule of Interest payment WIJAYA KARYA REALTY, PT.

Please be inform that WIJAYA KARYA REALTY, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN VIII WIKA REALTY TAHUN 2019	IDH000061407	WKTY08XXMF	26 July 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
WKTY08XXMF	3 Months	Interest	23	12 p.a	-

The payment schedule of the bonds are :

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	22 April 2025	
Payment Date	28 April 2025	
Date of Letter of SKD/DGT Record Receipt Submission	25 April 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

**Gusrinaldi Akhyar** 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 WIJAYA KARYA REALTY, PT
- 3. PT Bank KB Bukopin Tbk as Trust Agent WKTY08XXMF

Jakarta,09 April 2025