

# Ref. # : KSEI-7810/JKU/0424

To,

# Directors

# Account Holder

Indonseian Central Securities Depository (KSEI)

# Re: Schedule of Interest payment WAHANA OTTOMITRA MULTIARTHA Tbk, PT.

Please be inform that WAHANA OTTOMITRA MULTIARTHA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV WOM FINANCE TAHAP I	IDA0001164B3	WOMF04BCN1	28 July 2024
TAHUN 2021 SERI B			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
WOMF04BCN1	3 Months	Interest	11	7 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	29 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

**Gusrinaldi Akhyar** Head of Custodian Services Division AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division

C.c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director WAHANA OTTOMITRA MULTIARTHA Tbk, PT

3. N/A as -- WOMF04BCN1