

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Profit Sharing Payment WASKITA KARYA (PERSERO) Tbk, PT.**

Please be inform that WASKITA KARYA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK MUDHARABAH I WASKITA KARYA TAHUN 2022 SERI A	IDJ0000220A7	SMWSKT01A	12 May 2027
SUKUK MUDHARABAH I WASKITA KARYA TAHUN 2022 SERI B	IDJ0000220B5	SMWSKT01B	12 May 2029
OBLIGASI IV WASKITA KARYA TAHUN 2022 SERI A	IDA0001240A3	WSKT04A	12 May 2027
OBLIGASI IV WASKITA KARYA TAHUN 2022 SERI B	IDA0001240B1	WSKT04B	12 May 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMWSKT01A	3 Months	Sharing Fee	8	TO BE CONFIRMED	-
SMWSKT01B	3 Months	Sharing Fee	8	TO BE CONFIRMED	-
WSKT04A	3 Months	Interest	8	6.65 p.a	-
WSKT04B	3 Months	Interest	8	7.55 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 May 2024
Payment Date	13 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	8 Mei 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 WASKITA KARYA (PERSERO) Tbk, PT
3. PT Bank KB Bukopin Tbk as Trust Agent SMWSKT01A
4. PT Bank KB Bukopin Tbk as Trust Agent SMWSKT01B
5. PT Bank KB Bukopin Tbk as Trust Agent WSKT04A
6. PT Bank KB Bukopin Tbk as Trust Agent WSKT04B