

Ref. # : KSEI-8154/JKU/0425

Τo,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Sharing Fee 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

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMWSKT01A	3 Months	Sharing Fee	12	TO BE CONFIRMED	-
SMWSKT01B	3 Months	Sharing Fee	12	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	06 May	2025	
Payment Date	14 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	9 Mei 2025		
	1		

*)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 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

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division