

ANNOUNCEMENT PENG-322/KSEI.3.JKU/ISIN/062025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDA0001572A9	PERMODALAN NASIONAL MADANI, PT	Securities Code : TBC BY IDX GNPMP-A
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP I TAHUN 2025 SERIA
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 220,000,000,000.00
		Maturity Date : 18 July 2026
		Interest : 6.25 %
		Interest Type : Fixed
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDA0001572B7	PERMODALAN NASIONAL MADANI, PT	Securities Code : TBC BY IDX GNPMP-B
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP I TAHUN 2025 SERI B
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 243,000,000,000.00
		Maturity Date : 08 July 2028
		Interest : 6.65 %
		Interest Type : Fixed
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDA0001572C5	PERMODALAN NASIONAL MADANI, PT	Securities Code : TBC BY IDX GNPMP-C
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP I TAHUN 2025 SERI C
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 537,000,000,000.00
		Maturity Date : 08 July 2030
		Interest : 6.85 %
		Interest Type : Fixed
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDJ0000380A9	PERMODALAN NASIONAL MADANI, PT	Securities Code : TBC BY IDX SMGNPNMP-A
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP I TAHUN 2025 SERI A
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 989,995,000,000.00
		No. of Offered : 989,995,000,000.00
		Maturity Date : 18 July 2026
		Interest Type : Floating/Variable
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

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ISIN Code	Issuer	Description
IDJ0000380B7	PERMODALAN NASIONAL MADANI, PT	Securities Code : TBC BY IDX SMGNPNMP-B
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP I TAHUN 2025 SERI B
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 150,000,000,000.00
		No. of Offered : 150,000,000,000.00
		Maturity Date : 08 July 2028
		Interest Type : Floating/Variable
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDJ0000380C5	PERMODALAN NASIONAL MADANI, PT	Securities Code : TBC BY IDX SMGNPNMP-C
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP I TAHUN 2025 SERI C
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 610,005,000,000.00
		No. of Offered : 610,005,000,000.00
		Maturity Date : 08 July 2030
		Interest Type : Floating/Variable
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 30 June 2025

PT Kustodian Sentral Efek Indonesia

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