

ANNOUNCEMENT PENG-327/KSEI.3.JKU/ISIN/072025

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

ISIN Code	Issuer	Description
IDA0001579A4	TBS ENERGI UTAMA Tbk, PT	Securities Code : TOBA01ACN1
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN I TBS ENERGI UTAMA TAHAP I 2025 SERIA
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 20,000,000,000.00
		Maturity Date : 08 July 2028
		Interest : 8.5 %
		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
IDA0001579B2	TBS ENERGI UTAMA Tbk, PT	Securities Code : TOBA01BCN1
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN I TBS ENERGI UTAMA TAHAP I 2025 SERI B
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 105,000,000,000.00
		Maturity Date : 08 July 2030
		Interest : 9 %
		Interest Type : FIXED
		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, 1 July 2025

PT Kustodian Sentral Efek Indonesia

Yulia Purnama Sari

Head of Depository Services Division

Nina Pratama

Head of Corporate Action, Unit
Depository Services Division