

ANNOUNCEMENT

PENG-331/KSEI.3.JKU/ISIN/072025

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

ISIN Code	Issuer	Description
IDA0001591A9	MERDEKA BATTERY MATERIALS Tbk, PT	Securities Code : MBMA01ACN1
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN I MERDEKA BATTERY MATERIALS TAHAP I TAHUN 2025 SERIA
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 1,142,735,000,000.00
		Maturity Date : 15 July 2026
		Interest : 7.5 %
		Interest Type : FIXED
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

ANNOUNCEMENT

PENG-331/KSEI.3.JKU/ISIN/072025

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

ISIN Code	Issuer	Description
IDA0001591B7	MERDEKA BATTERY MATERIALS Tbk, PT	Securities Code : MBMA01BCN1
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN I MERDEKA BATTERY MATERIALS 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 505,185,000,000.00
		Maturity Date : 08 July 2028
		Interest : 8.75 %
		Interest Type : FIXED
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

ANNOUNCEMENT

PENG-331/KSEI.3.JKU/ISIN/072025

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

ISIN Code	Issuer	Description
IDA0001591C5	MERDEKA BATTERY MATERIALS Tbk, PT	Securities Code : MBMA01CCN1
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN I MERDEKA BATTERY MATERIALS TAHAP I TAHUN 2025 SERIC
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 426,740,000,000.00
		Maturity Date : 08 July 2030
		Interest : 9.25 %
		Interest Type : FIXED
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

ANNOUNCEMENT PENG-331/KSEI.3.JKU/ISIN/072025

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

ISIN Code	Issuer	Description
IDJ0000386A6	MERDEKA BATTERY MATERIALS Tbk, PT	Securities Code : SMMBMA01ACN1
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN I MERDEKA BATTERY MATERIALS TAHAP I TAHUN 2025 SERIA
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 213,345,000,000.00
		Maturity Date : 15 July 2026
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

ANNOUNCEMENT

PENG-331/KSEI.3.JKU/ISIN/072025

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

ISIN Code	Issuer	Description
IDJ0000386B4	MERDEKA BATTERY MATERIALS Tbk, PT	Securities Code : SMMBMA01BCN1
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN I MERDEKA BATTERY MATERIALS 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 386,655,000,000.00
		Maturity Date : 08 July 2028
		Interest Type : FLOATING
		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