

Ref. # : KSEI-18017/JKU/0725

Jakarta,17 July 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment OMNI INOVASI INDONESIA Tbk, PT.

Please be inform that OMNI INOVASI INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BKLJT I TIPHONE THP III TAHUN 2017 SERI B	IDA0000815B1	TELE01BCN3	26 December 2030
OBLIGASI BKLJ I TIPHONE TAHAP II TAHUN 2016 SERI C	IDA0000766C4	TELE01CCN2	26 December 2030
OBLIGASI BERKELANJUTAN II TIPHONE TAHAP II TAHUN	IDA000101109	TELE02CN2	31 December 2030
2019			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TELE01BCN3	Monthly	Interest	28	1 p.a	Gross Proceed : Rp353.019.387,-
TELE01CCN2	Monthly	Interest	31	1 p.a	Gross Proceed : Rp168.104.470,-
TELE02CN2	Monthly	Interest	11	1 p.a	Gross Proceed: Rp695.796.993,-

The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	21 July 2025	
Payment Date	25 July 2025	
Date of Letter of SKD/DGT Record Receipt Submission	24 Juli 2025	

^{*)}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

Yulia Purnama Sari

Head of Custodian Services Division

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director OMNI INOVASI INDONESIA Tbk, PT
- 3. PT Bank KB Bukopin Tbk as Trust Agent TELE02CN2
- 4. PT Bank Mega Tbk as Trust Agent TELE01BCN3
- 5. PT Bank Mega Tbk as Trust Agent TELE01CCN2

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division