

Ref. #: KSEI-17551/JKU/0725 Jakarta,09 July 2025

To,

**Directors** 

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment WAHANA INTERFOOD NUSANTARA Tbk, PT.

Please be inform that WAHANA INTERFOOD NUSANTARA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN PT WAHANA INTERFOOD NUSANTARA TBK I TAHUN	IDH000074004	COCO01X2MF	18 April 2028
2023 TAHAP II			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
COCO01X2MF	3 Months	Interest	9	11.25 p.a	-

## The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	14 July 2025	
Payment Date	18 July 2025	
Date of Letter of SKD/DGT Record Receipt Submission	17 Juli 2025	

<sup>\*)</sup>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

## AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

### C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director WAHANA INTERFOOD NUSANTARA Tbk, PT
- 3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent COCO01X2MF