

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment DANAREKSA (PERSERO), PT.**

Please be inform that DANAREKSA (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI VII DANAREKSA TAHUN 2023 SERI A	IDA0001303A9	DNRK07A	08 February 2026
OBLIGASI VII DANAREKSA TAHUN 2023 SERI B	IDA0001303B7	DNRK07B	08 February 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
DNRK07A	3 Months	Interest	10	7.5 p.a	-
DNRK07B	3 Months	Interest	10	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 August 2025
Payment Date	08 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	7 Agustus 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

**AM. Anggita Maharani**

Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director DANAREKSA (PERSERO), PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent DNRK07A
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent DNRK07B