

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment and Amortization MITRA BISNIS MADANI, PT.**

Please be inform that MITRA BISNIS MADANI, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN I PT MITRA BISNIS MADANI TAHUN 2024 TAHAP I	IDH000077809	MBMN01X1MF	27 December 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
MBMN01X1MF	Monthly	Interest	7	7	8 p.a	Amortization ( Rp. 1,416,327,000)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 July 2025
Determination date of Account Holders entitled to receive Amortization (Recording Date)	25 July 2025
Payment Date	28 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	25 Juli 2025
The Report Date of Purchase Price *)	23 July 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 MITRA BISNIS MADANI, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent MBMN01X1MF