

## Ref. # : KSEI-17988/JKU/0725

To,

## Directors

### Account Holder

Indonseian Central Securities Depository (KSEI)

### Re: Schedule of Interest payment MERDEKA COPPER GOLD Tbk, PT.

Please be inform that MERDEKA COPPER GOLD Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III MERDEKA COPPER GOLD	IDA0001236B9	MDKA03BCN2	28 April 2027
TAHAP II TAHUN 2022 SERI B			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MDKA03BCN2	3 Months	Interest	13	9.25 p.a	-

The payment schedule of the bonds are :

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	22 July 2025	
Payment Date	28 July 2025	
Date of Letter of SKD/DGT Record Receipt Submission	25 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 **AM. Anggita Maharani** Head of Securities Management Unit Custodian Services Division

C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director MERDEKA COPPER GOLD Tbk, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MDKA03BCN2