

Ref. #: KSEI-17535/JKU/0725 Jakarta,09 July 2025

To,

**Directors** 

#### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PEMERINTAH REPUBLIK INDONESIA.

Please be inform that PEMERINTAH REPUBLIK INDONESIA intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI026T3	IDG000024803	ORI026T3	15 October 2027

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ORI026T3	Monthly	Interest	9	6.3 p.a	-

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	11 July 2025
Payment Date	15 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	16 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

#### C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director PEMERINTAH REPUBLIK INDONESIA

# AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division