

Ref. #: KSEI-17488/JKU/0725 Jakarta,09 July 2025

To,

**Directors** 

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PERUM PERUMNAS.

Please be inform that PERUMPAS intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN VIII PERUM PERUMNAS TAHUN 2019	IDH000061100	PRNS33XXMF	16 July 2027

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PRNS33XXMF	3 Months	Interest	24	11.85 p.a	-

# The payment schedule of the bonds are:

10 July 2025
16 July 2025
15 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 PERUM PERUMNAS
- 3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent PRNS33XXMF