

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment SEMEN INDONESIA (PERSERO) Tbk, PT.**

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II SEMEN INDONESIA TAHAP I TAHUN 2022 SERI A	IDA0001290A8	SMGR02ACN1	09 November 2025
OBLIGASI BERKELANJUTAN II SEMEN INDONESIA TAHAP I TAHUN 2022 SERI B	IDA0001290B6	SMGR02BCN1	09 November 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMGR02ACN1	3 Months	Interest	11	7.2 p.a	-
SMGR02BCN1	3 Months	Interest	11	7.7 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	05 August 2025
Payment Date	11 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	8 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 SEMEN INDONESIA (PERSERO) Tbk, PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SMGR02ACN1
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SMGR02BCN1