

#### Ref. # : KSEI-18847/JKU/0725

To,

## Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

## Re: Schedule of Interest payment SINAR MAS MULTIFINANCE, PT.

Please be inform that SINAR MAS MULTIFINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II SINAR MAS MULTIFINANCE	IDA0001208C6	SMMF02CCN3	08 February 2027
TAHAP III TAHUN 2022 SERI C			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMMF02CCN3	3 Months	Interest	14	10.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 August 2025
Payment Date	08 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	7 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 SINAR MAS MULTIFINANCE, PT
- 3. PT Bank KB Bukopin Tbk as Trust Agent SMMF02CCN3