

Ref. # : KSEI-18631/JKU/0725

Jakarta, 22 July 2025

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Profit Sharing payment PEMERINTAH REPUBLIK INDONESIA.**

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

Securities	ISIN Code	Securities Code	Maturity
SUKUK WAKAF SERI SW002	IDJ000022504	SW002	30 June 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SW002	Monthly	Sharing Fee	37	5.50 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 July 2025
Payment Date	30 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	31 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 PEMERINTAH REPUBLIK INDONESIA