

Ref. #: KSEI-18828/JKU/0725 Jakarta,24 July 2025

To,

**Directors** 

#### **Account Holder**

Indonseian 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 SW006	IDJ000030200	SW006	03 July 2028

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SW006	Monthly	Sharing Fee	25	5.5 p.a	-

# The payment schedule of the bonds are:

24 July 2025
31 July 2025
04 August 2025
5 Agustus 2025
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<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