

### Ref. # : KSEI-18957/JKU/0725

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## Directors

# Account Holder

Indonseian Central Securities Depository (KSEI)

# Re: Schedule of Interest payment PEMERINTAH REPUBLIK INDONESIA.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI NEGARA REPUBLIK INDONESIA SERI VR0035	IDG000014804	VR0035	10 August2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
VR0035	3 Months	Interest	20	6.29782 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	07 August 2025
Payment Date	11 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	12 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 PEMERINTAH REPUBLIK INDONESIA

Jakarta,25 July 2025