

Number : KSEI-2594/DIR/0426  
Attachment : -  
Letter Classification : General

April 21, 2026

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: Listing of the Republic of Indonesia Government Retail Sukuk (SR) Series SR024T3 and SR024T5**

Dear Sir/Madam,

As a follow-up to the Press Release on the Determination of Sales Results of Government Retail Sukuk Series SR024T3 and SR024T5 dated March 6, 2026 and April 20, 2026, issued by the Directorate General of Financing and Risk Management of the Ministry of Finance of the Republic of Indonesia, we hereby inform you that Government Retail Sukuk Series SR024T3 and SR024T5 have been recorded in KSEI's collective custody with the following details:

Sukuk Name	:	Government Retail Sukuk SR024T3	Government Retail Sukuk SR024T5
Sukuk Code	:	SR024T3	SR024T5
Issuing Nominal	:	<b>Rp12,140,010,000,000</b>	<b>Rp5,349,220,000,000</b>
ISIN Code	:	<b>IDJ000043450</b>	<b>IDJ000043468</b>
First Return/Coupon Payment	:	<b>May 10, 2026</b> (Short Coupon)	
First Return/Coupon Payment	:	The 10th of Every Month. If the 10th falls on a non-work day, the payment will be made on the next work day without any compensation. A workday is a day when Bank Indonesia's payment system is operational.	
First Return/Coupon Type	:	<b>Fixed</b> monthly periodic payments.	
Returns/Coupon Payment Frequency	:	Monthly	Monthly
First Return/Coupon	:	5.55% p.a.	5.90% p.a.
Tenure	:	3 (three) years	5 (five) years
Maturity Date	:	March 10, 2029	March 13, 2024
Minimum Holding Period	:	During 1 (one) Return Payment	
Tradability	:	Tradable starting on May 11, 2026, or after the end of the Minimum Holding Period.	

As part of our commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at [lapor@kseiwbs.co.id](mailto:lapor@kseiwbs.co.id).

The Retail Sukuk's Public Offering will be scheduled as follows:

Offering Period	:	March 6, 2026 – April 15, 2026
Issuing Date	:	April 22, 2026
The Government Retail Sukuks' Electronic Distribution Date	:	April 22, 2026
Listing Date in the Indonesia Stock Exchange	:	April 23, 2026

Government Retail Sukuk Series SR024T3 and SR024T5 in the Primary Market are limited to individual Indonesian citizens who can be proven by their Indonesian Identity Cards (KTP). Other individuals who are not Indonesian citizens can only purchase Series SR024T3 and SR024T5 Government Retail Sukuks through the Secondary Market. Ownerships of the Sovereign Retail Sukuk Series SR024T3 and SR024T5 can only be exchanged in the Secondary Market between Domestic Investors.

Based on the Sovereign Retail Sukuk Series SR024T3 and SR024T5' Information Memorandum, the trading, transferring, and/or book-entries of Sovereign Retail Sukuk Series SR024T3 and SR024T5 can only be done after May 11, 2026, or the end of the Government's established Minimum Holding Period.

Please note that transaction settlements for the Sukuks can only be conducted through book-entries between KSEI Account Holders after the end of the Government's established Minimum Holding Period. To maintain the orderly administrative separation of Customers' assets and Account Holders' assets, as specified by KSEI's Regulation on Custodian Services, we kindly request KSEI Account Holders to open sub-accounts for each of their customers as soon as possible.

Thank you for your kind attention and cooperation.

Sincerely yours,

**Eqy Essiqy**

Director for Settlement, Custodian Services,  
and Surveillance

**Yulia Purnama Sari**

Head of Custodian Services Division

CC:

1. Board of Commissioners of the Financial Services Authority (OJK) - Attn. Chief Executive for Capital Market Supervision
2. Indonesia Stock Exchange (IDX)
3. PT Kliring Penjaminan Efek Indonesia
4. Directorate General of Financing and Risk Management

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