Number	: KSEI-18560/JKU/0726	July 14, 2026
Attachment	: -	
Letter Classification	: General	

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

Re : Schedule of Coupon, Ijara Fee, and Additional Coupon and Ijara Return Payments for:
- **XL Axiata Shelf Registration Bond I Phase II Year 2019 Series D**
- **XL Axiata Shelf Registration Ijara Sukuk II Phase II Year 2019 Series E**

Dear Sir/Madam,

As a follow-up to:

- PT XLSMART Telecom Sejahtera Tbk Letter No. 89/Fin-Trea/XLSMART/VI/2025, dated June 16, 2025, regarding the Notification on Additional Ijara Sukuk and Bond Returns.
- PT Fitch Ratings Indonesia Letter No. 62/DIR/RATLTR/IV/2025, dated April 23, 2025, regarding the Rating of PT XLSMART Telecom Sejahtera Tbk,

we hereby inform you that PT XL AXIATA Tbk will conduct the following Corporate Action:

Securities Name	ISIN Code	Securities Code	Maturity Date
XL Axiata Shelf Registration Bond I Phase II Year 2019 Series D	IDA0000960D1	EXCL01DCN2	February 8, 2029
XL Axiata Shelf Registration Ijara Sukuk II Phase II Year 2019 Series E	IDJ0000119E3	SIEXCL02ECN2	February 8, 2029

Details of activities

Securities Code	Payment Frequency	Payment Type	Payment Number	Coupon Rate (%)	Additional Ijara Fee Installment	Note:
EXCL01DCN2	Quarterly	Interest	30	10 p.a	**Rp79,050,000**	-
SIEXCL02ECN2	Quarterly	Ijara Fee	30	10 p.a	**Rp22,100,000**	-

PT Kustodian Sentral Efek Indonesia
Indonesia Stock Exchange Building, Tower II, 3rd Floor
Jl. Jenderal Sudirman Kav. 52-53, Jakarta 12190 – Indonesia
Phone: (62-21) 5299 1099, Fax: (62-21) 5299 1199
www.ksei.co.id

The Coupon, Ijara Fee, Additional Coupon, and Additional Ijara Return Payment Schedule:

No.	Activity	Date
1.	Recording Date for Sukuk Holders and Bondholders' eligibility to receive payment.	August 4, 2026
3.	Start and End Dates for the Additional Coupon and Additional Ijara Fee Payment Period	May 08, 2026 - August 8, 2026
4.	First Coupon and First Ijara Fee Payment Date	August 10, 2026
5.	Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 7, 2026

Notes:

1. The Additional Coupon Payment for XL Axiata Shelf Registration Bond I Phase I Year 2018 Series D and Series E, and the Additional Ijara Return Payment for the XL Axiata Shelf Registration Ijara Sukuk II Phase I Year 2018 Series D are made based on the downgrade of the rating by Fitch, from 'AAA' to 'AA+' as per the results of the General Meeting of Bondholders and General Meeting of Ijara Sukuk Holders and the Addendum to their Issuance Agreements. As a result, the Bondholders and Ijara Sukuk Holders will receive an Additional Coupon and Additional Ijara Return payment of 0.34% p.a. (zero point three-four percent), with the provision that the Additional Coupon and Additional Ijara Return will begin to be paid on the next Coupon and Ijara Fee Payment Dates, and will be prorated from the date the rating agency released the downgrade of the Bond and the Ijara Sukuk from their 'AAA (idn)' rating on April 23, 2025.

2. If in the future, the rating of the Ijara Sukuk increases back to 'AAA (idn)', then the additional Ijara Fee Installment as per the provisions in point 1 above will no longer apply.

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari
Head of Custodian Services Division

AM. Anggita Maharani
Head of Securities Management Unit
Custodian Services Division

CC:
1. Indonesia Stock Exchange (IDX);
2. PT XLSMART Telecom Sejahtera;
3. PT Bank Mega Tbk as Trustee.

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