

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption payment LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK).**

Please be inform that LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK) intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP IV TAHUN 2019 SERI D	IDA0000974D2	BEXI04DCN4	23 April 2026
OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP IV TAHUN 2019 SERI E	IDA0000974E0	BEXI04ECN4	23 April 2029
OBLIGASI BERKELANJUTAN INDONESIA EXIMBANK IV TAHAP IV TAHUN 2019 SERI F	IDA0000974F7	BEXI04FCN4	23 April 2034

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BEXI04DCN4	3 Months	Interest	28	9.25 p.a	Repayment of Principal 100%
BEXI04ECN4	3 Months	Interest	28	9.5 p.a	-
BEXI04FCN4	3 Months	Interest	28	9.8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	17 April 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	22 April 2026
Payment Date	23 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	22 April 2026
The Report Date of Purchase Price *)	20 April 2026

\*) 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 LEMBAGA PEMBIAYAAN EKSPOR INDONESIA (INDONESIA EXIMBANK)
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BEXI04DCN4
4. PT Bank Mandiri (Persero) Tbk as Trust Agent BEXI04ECN4
5. PT Bank Mandiri (Persero) Tbk as Trust Agent BEXI04FCN4