

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Ijarah Fee payment BUMI SERPONG DAMAI, PT.

Please be inform that BUMI SERPONG DAMAI, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV BUMI SERPONG DAMAI TAHAP II TAHUN 2025 SERI A	IDA0001640A4	BSDE04ACN2	17 December 2028
OBLIGASI BERKELANJUTAN IV BUMI SERPONG DAMAI TAHAP II TAHUN 2025 SERI B	IDA0001640B2	BSDE04BCN2	17 December 2030
OBLIGASI BERKELANJUTAN IV BUMI SERPONG DAMAI TAHAP II TAHUN 2025 SERI C	IDA0001640C0	BSDE04CCN2	17 December 2032
OBLIGASI BERKELANJUTAN IV BUMI SERPONG DAMAI TAHAP II TAHUN 2025 SERI D	IDA0001640D8	BSDE04DCN2	17 December 2035
SUKUK IJARAH BERKELANJUTAN II BUMI SERPONG DAMAI TAHAP II TAHUN 2025 SERI A	IDJ0000418A7	SIBSDE02ACN2	17 December 2032
SUKUK IJARAH BERKELANJUTAN II BUMI SERPONG DAMAI TAHAP II TAHUN 2025 SERI B	IDJ0000418B5	SIBSDE02BCN2	17 December 2035

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BSDE04ACN2	3 Months	Interest	2	5.5 p.a	-
BSDE04BCN2	3 Months	Interest	2	6 p.a	-
BSDE04CCN2	3 Months	Interest	2	6.25 p.a	-
BSDE04DCN2	3 Months	Interest	2	6.5 p.a	-
SIBSDE02ACN2	3 Months	Ijarah Fee	2	6.25 p.a	-
SIBSDE02BCN2	3 Months	Ijarah Fee	2	6.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	10 June 2026
Payment Date	17 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	15 Juni 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 BUMI SERPONG DAMAI, PT
3. PT Bank KB Bukopin Tbk as Trust Agent BSDE04ACN2
4. PT Bank KB Bukopin Tbk as Trust Agent BSDE04BCN2
5. PT Bank KB Bukopin Tbk as Trust Agent BSDE04CCN2
6. PT Bank KB Bukopin Tbk as Trust Agent BSDE04DCN2
7. PT Bank KB Bukopin Tbk as Trust Agent SIBSDE02ACN2
8. PT Bank KB Bukopin Tbk as Trust Agent SIBSDE02BCN2