

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BANK PEMBANGUNAN DAERAH SULAWESI UTARA GORONTALO, PT (BANK SULUTGO).**

Please be inform that BANK PEMBANGUNAN DAERAH SULAWESI UTARA GORONTALO, PT (BANK SULUTGO) intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I BANK SULUTGO TAHUN 2021	IDA000117204	BSLT01CN1	07 September 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BSLT01CN1	3 Months	Interest	18	7.8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 March 2026
Payment Date	09 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	6 Maret 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

**Nina Pratama**

Head of Corporate Action Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director BANK PEMBANGUNAN DAERAH SULAWESI UTARA GORONTALO, PT (BANK SULUTGO)
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BSLT01CN1