

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Profit Sharing payment PT DIAN SWASTATIKA SENTOSA Tbk..**

Please be inform that PT DIAN SWASTATIKA SENTOSA Tbk. intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP I TAHUN 2024 SERI A	IDA0001416A9	DSSA01ACN1	18 April 2027
OBLIGASI BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP I TAHUN 2024 SERI B	IDA0001416B7	DSSA01BCN1	18 April 2029
SUKUK MUDHARABAH BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP I TAHUN 2024 SERI A	IDJ0000307A2	SMDSSA01ACN1	18 April 2027
SUKUK MUDHARABAH BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP I TAHUN 2024 SERI B	IDJ0000307B0	SMDSSA01BCN1	18 April 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
DSSA01ACN1	3 Months	Interest	8	8.25 p.a	-
DSSA01BCN1	3 Months	Interest	8	8.75 p.a	-
SMDSSA01ACN1	3 Months	Sharing Fee	8	TO BE CONFIRMED	-
SMDSSA01BCN1	3 Months	Sharing Fee	8	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	14 April 2026
Payment Date	20 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	17 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 PT DIAN SWASTATIKA SENTOSA Tbk.
3. PT Bank KB Bukopin Tbk as Trust Agent DSSA01ACN1
4. PT Bank KB Bukopin Tbk as Trust Agent DSSA01BCN1
5. PT Bank KB Bukopin Tbk as Trust Agent SMDSSA01ACN1

6. PT Bank KB Bukopin Tbk as Trust Agent SMDSSA01BCN1