

Ref. #: KSEI-27378/JKU/1125

Jakarta,17 November 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Ijarah Fee payment INDOSAT Tbk, PT.

Please be inform that INDOSAT Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBL BKLJT I INDOSAT TAHAP IV TAHUN 2016 SERI E	IDA0000756E1	ISAT01ECN4	02 September 2026
SUKUK IJARAH BKLJT I INDOSAT THP IV TH 2016 SERI D	IDJ0000080D9	SIISAT01DCN4	02 September 2026

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ISAT01ECN4	3 Months	Interest	37	9.15 p.a	-
SIISAT01DCN4	3 Months	ljarah Fee	37	9.15 p.a	-

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 November 2025
Payment Date	02 December 2025
Date of Letter of SKD/DGT Record Receipt Submission	1 Desember 2025

<sup>\*)</sup>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 INDOSAT Tbk, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent ISAT01ECN4
- 4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SIISAT01DCN4