

Ref. #: KSEI-26986/JKU/1125

Jakarta,12 November 2025

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment MEDCO ENERGI INTERNASIONAL Tbk, PT.

Please be inform that MEDCO ENERGI INTERNASIONAL Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV MEDCO ENERGI	IDA0001190B8	MEDC04BCN2	23 November 2026
INTERNASIONAL TAHAP II TAHUN 2021 SERI B			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MEDC04BCN2	3 Months	Interest	16	8.5 p.a	-

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	18 November 2025
Payment Date	24 November 2025
Date of Letter of SKD/DGT Record Receipt Submission	21 November 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

## C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director MEDCO ENERGI INTERNASIONAL Tbk, PT
- 3. PT Bank Mega Tbk as Trust Agent MEDC04BCN2

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division