

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment MITRA NIAGA MADANI, PT.

Please be inform that MITRA NIAGA MADANI, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN II PT MITRA NIAGA MADANI TAHUN 2024 TAHAP II	IDH000080001	MNMN02X2MF	07 November 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MNMN02X2MF	3 Months	Interest	3	9.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 August 2026
Payment Date	07 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	6 Agustus 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 MITRA NIAGA MADANI, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent MNMN02X2MF