

Ref. #: KSEI-27729/JKU/1125

Jakarta,19 November 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment MAYORA INDAH Tbk, PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III MAYORA INDAH TAHAP II TAHUN 2025 SERI A	IDA0001611A5	MYOR03ACN2	10 September 2030
OBLIGASI BERKELANJUTAN III MAYORA INDAH TAHAP II TAHUN 2025 SERI B	IDA0001611B3	MYOR03BCN2	10 September 2032

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MYOR03ACN2	3 Months	Interest	1	6.5 p.a	-
MYOR03BCN2	3 Months	Interest	1	6.7 p.a	-

### The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 December 2025
Payment Date	10 December 2025
Date of Letter of SKD/DGT Record Receipt Submission	9 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

## C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director MAYORA INDAH Tbk, PT
- 3. PT Bank Permata Tbk as Trust Agent MYOR03ACN2
- 4. PT Bank Permata Tbk as Trust Agent MYOR03BCN2

# AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division