

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption payment SEMEN INDONESIA (PERSERO) Tbk, PT.**

Please be inform that SEMEN INDONESIA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I SEMEN INDONESIA TAHAP II TAHUN 2019 SERI B	IDA0000978B7	SMGR01BCN2	28 May 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMGR01BCN2	3 Months	Interest	28	9.1 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	21 May 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	26 May 2026
Payment Date	29 May 2026
Date of Letter of SKD/DGT Record Receipt Submission	26 Mei 2026
The Report Date of Purchase Price *)	22 May 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 SEMEN INDONESIA (PERSERO) Tbk, PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SMGR01BCN2