

Ref. #: KSEI-26572/JKU/1125

Jakarta,05 November 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment SARANA MULTI INFRASTRUKTUR (PERSERO), PT.

Please be inform that SARANA MULTI INFRASTRUKTUR (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III SARANA MULTI	IDA0001323B5	SMII03BCN3	17 May 2026
INFRASTRUKTUR TAHAP III TAHUN 2023 SERI B			
OBLIGASI BERKELANJUTAN III SARANA MULTI	IDA0001323C3	SMII03CCN3	17 May 2027
INFRASTRUKTUR TAHAP III TAHUN 2023 SERI C			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMII03BCN3	3 Months	Interest	10	6.7 p.a	-
SMII03CCN3	3 Months	Interest	10	6.8 p.a	-

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	11 November 2025
Payment Date	17 November 2025
Date of Letter of SKD/DGT Record Receipt Submission	14 November 2025
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<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

### Nina Pratama

Head of Corporate Action Unit Custodian Services Division

## C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director SARANA MULTI INFRASTRUKTUR (PERSERO), PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMII03BCN3
- 4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMII03CCN3