

Ref. #: KSEI-27781/JKU/1125

Jakarta,19 November 2025

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment SINAR MAS MULTIARTHA Tbk, PT.

Please be inform that SINAR MAS MULTIARTHA Tbk, PT intends to perform the following Corporate Action:

| Securities                                     | ISIN Code    | Securities Code | Maturity      |
|--|--------------|-----------------|---------------|
| OBLIGASI BERKELANJUTAN II SINAR MAS MULTIARTHA | IDA000130702 | SMMA02CN4       | 07 March 2033 |
| TAHAP IV TAHUN 2023                            |              |                 |               |

## Detail of activities as follow,

| Securities Code | Payment<br>Frequency | Type of<br>Payment | Order of<br>Payment | Level of Payment (%) | Remarks |
|-----------------|----------------------|--------------------|---------------------|----------------------|---------|
| SMMA02CN4       | 3 Months             | Interest           | 11                  | 10.5 p.a             | -       |

## The payment schedule of the bonds are:

| Activity   | Date             |
|--|------------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 02 December 2025 |
| Payment Date   | 08 December 2025 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 5 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 SINAR MAS MULTIARTHA Tbk, PT
- 3. PT Bank KB Bukopin Tbk as Trust Agent SMMA02CN4

# AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division