

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment SUMMARECON AGUNG Tbk, PT.**

Please be inform that SUMMARECON AGUNG Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP II TAHUN 2023 SERI A	IDA0001361A7	SMRA04ACN2	19 October 2026
OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP II TAHUN 2023 SERI B	IDA0001361B5	SMRA04BCN2	19 October 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMRA04ACN2	3 Months	Interest	10	7.35 p.a	-
SMRA04BCN2	3 Months	Interest	10	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	14 April 2026
Payment Date	20 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	17 April 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 SUMMARECON AGUNG Tbk, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMRA04ACN2
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMRA04BCN2