

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 III TAHUN 2024 SERI A	IDA0001421A9	SMRA04ACN3	04 June 2027
OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP III TAHUN 2024 SERI B	IDA0001421B7	SMRA04BCN3	04 June 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMRA04ACN3	3 Months	Interest	8	8.25 p.a	-
SMRA04BCN3	3 Months	Interest	8	9.3 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 May 2026
Payment Date	04 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	3 Juni 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 SMRA04ACN3
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMRA04BCN3