

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption payment SUPARMA Tbk, PT.**

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

Securities	ISIN Code	Securities Code	Maturity
MTN SUPARMA III TAHUN 2021 TAHAP I	IDH000069400	USD-SPMA03X1MF	17 June 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
USD-SPMA03X1MF	Semi-Annual	Interest	10	5.5 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)	10 June 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	15 June 2026
Payment Date	17 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	15 Juni 2026
The Report Date of Purchase Price *)	11 June 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 SUPARMA Tbk, PT
3. N/A as USD-SPMA03X1MF