

Ref. #: KSEI-27827/JKU/1125

Jakarta,19 November 2025

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Profit Sharing payment PEMERINTAH REPUBLIK INDONESIA.

Please be inform that PEMERINTAH REPUBLIK INDONESIA intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK NEGARA RITEL SERI SR023T3	IDJ000039607	SR023T3	10 October 2028

## Detail of activities as follow.

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SR023T3	Monthly	Sharing Fee	2	5.8 p.a	-

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 December 2025
Payment Date	10 December 2025
Date of Letter of SKD/DGT Record Receipt Submission	11 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 PEMERINTAH REPUBLIK INDONESIA

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division