

Ref. #: KSEI-27595/JKU/1125

Jakarta,18 November 2025

To,

#### **Directors**

#### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment TOWER BERSAMA INFRASTRUCTURE Tbk, PT.

Please be inform that TOWER BERSAMA INFRASTRUCTURE Tbk, PT intends to perform the following Corporate Action:

| Securities                                | ISIN Code    | Securities Code | Maturity         |
|---|--------------|-----------------|------------------|
| OBLIGASI BERKELANJUTAN VI TOWER BERSAMA   | IDA0001496B9 | TBIG06BCN4      | 03 December 2027 |
| INFRASTRUCTURE TAHAP IV TAHUN 2024 SERI B |              |                 |                  |

## Detail of activities as follow,

| Securities Code | Payment<br>Frequency | Type of<br>Payment | Order of<br>Payment | Level of<br>Payment (%) | Remarks |
|-----------------|----------------------|--------------------|---------------------|-------------------------|---------|
| TBIG06BCN4      | 3 Months             | Interest           | 4                   | 6.75 p.a                | -       |

## The payment schedule of the bonds are:

| Activity   | Date             |
|--|------------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 27 November 2025 |
| Payment Date   | 03 December 2025 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 2 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

## AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

#### C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director TOWER BERSAMA INFRASTRUCTURE Tbk, PT
- 3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TBIG06BCN4