

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment TRIMEGAH SEKURITAS INDONESIA Tbk, PT.**

Please be inform that TRIMEGAH SEKURITAS INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II TRIMEGAH SEKURITAS INDONESIA TAHAP III TAHUN 2025 SERI A	IDA0001637A0	TRIM02ACN3	05 December 2030
OBLIGASI BERKELANJUTAN II TRIMEGAH SEKURITAS INDONESIA TAHAP III TAHUN 2025 SERI B	IDA0001637B8	TRIM02BCN3	05 December 2032

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TRIM02ACN3	3 Months	Interest	2	8 p.a	-
TRIM02BCN3	3 Months	Interest	2	8.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 May 2026
Payment Date	05 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	4 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 TRIMEGAH SEKURITAS INDONESIA Tbk, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent TRIM02ACN3
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent TRIM02BCN3