

Repayment of Medium Term Notes II Trimegah Sekuritas Indonesia Phase I Year 2021 ("MTN II Phase I")

Jakarta, March 13, 2024 – On March 13, 2024, the Company has fully repaid the Company's MTN II Phase I amounting to Rp122,500,000,000 (one hundred twenty two billion five hundred million rupiah).

For information, the Company's MTN II Phase I was issued on March 9, with 2021 a principal amount of Rp122,500,000,000 and a fixed interest rate of 10.50% (ten point five percent) per annum.

Since the date of the repayment, all of the Company's liabilities arising from the issuance of MTN II have ended.

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Agus D. Priyambada
Corporate Secretary

PT Trimegah Sekuritas Indonesia Tbk
Gedung Artha Graha 18th & 19th Floor, Jl. Jend. Sudirman Kav. 52-53
Jakarta 12190, Indonesia
t. +62-21 2924 9088 | f. +62-21 2924 9150 | agusdp@trimegah.com

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