

Repayment of Trimegah Sekuritas Indonesia Shelf Registered Bond I Phase I Year 2023 Series A ("Bond I Phase I Series A")

Jakarta, July 16, 2024 – On July 16, 2024, the Company has fully repaid the Bond I Phase I Series A amounting to Rp100,000,000,000 (one hundred billion rupiah).

For information, the Bond I Phase I Series A was issued on July 06, 2023 with a principal amount of Rp100,000,000,000 (one hundred billion rupiah) and a fixed interest rate of 6.75% (six point seven five percent) per annum.

Since the date of the repayment, all of the Company's liabilities arising from the issuance of Bond I Phase I Series A have ended.

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Corporate Secretary

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