Announcement

Repayment of Trimegah Sekuritas Indonesia Shelf Registered Bond I Phase II Year 2024 ("Bond I Phase II")

Jakarta, July 08, 2025 – On July 08, 2025, the Company has fully repaid the Bond I Phase II Year 2024 amounting to Rp388,000,000,000 (three hundred and eighty eight billion rupiah).

For information, the Bond I Phase II was issued on June 28, 2024 with a principal amount of Rp388,000,000,000 (three hundred and eighty eight billion rupiah) and a fixed interest rate of 7.70% (seven point seven zero percent) per annum.

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

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Nindya Kumala Dewi
Corporate Secretary

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