Announcement

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

Jakarta, July 06, 2026 – On July 06, 2026, PT Trimegah Sekuritas Indonesia Tbk ("the Company") has fully repaid Trimegah Sekuritas Indonesia Shelf Registered Bond I Phase I Year 2023 ("Bond I Phase I") Series B amounting Rp308,800,000,000 (three hundred and eight billion eight hundred million rupiah).

For information, the Bond I Phase I Series B was issued on June 26, 2023 with a principal amount of Rp308,800,000,000 (three hundred and eight billion eight million rupiah) and a fixed interest rate of 9.25% (nine point twenty 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 B have ended.

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Nindya Kumala Dewi
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 | corporate.secretary@trimegah.com

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