Announcement

Repayment of Trimegah Sekuritas Indonesia Shelf Registered Bond II Phase I Year 2025 ("Bond II Phase I") Series A

Jakarta, July 12, 2026 – PT Trimegah Sekuritas Indonesia Tbk ("the Company") has fully repaid Trimegah Sekuritas Indonesia Shelf Registered Bond II Phase I Year 2025 ("Bond II Phase I") Series A amounting Rp150,540,000,000 (one hundred fifty billion five hundred forty million rupiah) through PT Kustodian Sentral Efek Indonesia (KSEI), which matures on July 12, 2026.

For information, the Bond II Phase I Series A was issued on June 23, 2025 with a principal amount of Rp150,540,000,000 (one hundred fifty billion five hundred forty million rupiah) and a fixed interest rate of 7.20% (seven point twenty percent) per annum.

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

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Nindya Kumala Dewi
Corporate Secretary

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