S&P Global

Market Intelligence

Republic of Indonesia RED code: 49ACF8ZZ2 Publication date: 13 Dec 2024 www.spglobal.com

Reference Entity	Region	Reference Obligation	Issuer	Coupon	Maturity	Date Added
1 Republic of Indonesia	Asia	US71567RAD89	Perusahaan Penerbit SBSN Indonesia III	4.325	28 May 2025	28 Jun 2022
2 Republic of Indonesia	Asia	US71567PAD24	Perusahaan Penerbit SBSN Indonesia III	4.325	28 May 2025	28 Jun 2022
3 Republic of Indonesia	Asia	US71567RAN61	Perusahaan Penerbit SBSN Indonesia III	2.3	23 Jun 2025	28 Jun 2022
4 Republic of Indonesia	Asia	US71567PAN06	Perusahaan Penerbit SBSN Indonesia III	2.3	23 Jun 2025	28 Jun 2022
5 Republic of Indonesia	Asia	US71567PAF71	Perusahaan Penerbit SBSN Indonesia III	4.55	29 Mar 2026	28 Jun 2022
6 Republic of Indonesia	Asia	US71567RAF38	Perusahaan Penerbit SBSN Indonesia III	4.55	29 Mar 2026	28 Jun 2022
7 Republic of Indonesia	Asia	US71567PAR10	Perusahaan Penerbit SBSN Indonesia III	1.5	09 Jun 2026	28 Jun 2022
8 Republic of Indonesia	Asia	US71567RAR75	Perusahaan Penerbit SBSN Indonesia III	1.5	9 Jun 2026	28 Jun 2022
9 Republic of Indonesia	Asia	US71567RAH93	Perusahaan Penerbit SBSN Indonesia III	4.15	29 Mar 2027	28 Jun 2022
10 Republic of Indonesia	Asia	US71567PAH38	Perusahaan Penerbit SBSN Indonesia III	4.15	29 Mar 2027	28 Jun 2022
11 Republic of Indonesia	Asia	US71567RAU05	Perusahaan Penerbit SBSN Indonesia III	4.4	6 Jun 2027	28 Jun 2022
12 Republic of Indonesia	Asia	US71567PAU49	Perusahaan Penerbit SBSN Indonesia III	4.4	06 Jun 2027	28 Jun 2022
13 Republic of Indonesia	Asia	US71567PAK66	Perusahaan Penerbit SBSN Indonesia III	4.4	01 Mar 2028	28 Jun 2022
14 Republic of Indonesia	Asia	US71567RAK23	Perusahaan Penerbit SBSN Indonesia III	4.4	01 Mar 2028	28 Jun 2022
15 Republic of Indonesia	Asia	US71567PAM23	Perusahaan Penerbit SBSN Indonesia III	4.45	20 Feb 2029	28 Jun 2022
16 Republic of Indonesia	Asia	US71567RAM88	Perusahaan Penerbit SBSN Indonesia III	4.45	20 Feb 2029	28 Jun 2022
17 Republic of Indonesia	Asia	US71567PAP53	Perusahaan Penerbit SBSN Indonesia III	2.8	23 Jun 2030	28 Jun 2022
18 Republic of Indonesia	Asia	US71567RAP10	Perusahaan Penerbit SBSN Indonesia III	2.8	23 Jun 2030	28 Jun 2022
19 Republic of Indonesia	Asia	US71567RAS58	Perusahaan Penerbit SBSN Indonesia III	2.55	09 Jun 2031	28 Jun 2022
20 Republic of Indonesia	Asia	US71567PAS92	Perusahaan Penerbit SBSN Indonesia III	2.55	09 Jun 2031	28 Jun 2022
21 Republic of Indonesia	Asia	US71567RAV87	Perusahaan Penerbit SBSN Indonesia III	4.7	06 Jun 2032	28 Jun 2022
22 Republic of Indonesia	Asia	US71567PAV22	Perusahaan Penerbit SBSN Indonesia III	4.7	06 Jun 2032	28 Jun 2022
23 Republic of Indonesia	Asia	US71567PAQ37	Perusahaan Penerbit SBSN Indonesia III	3.8	23 Jun 2050	28 Jun 2022
24 Republic of Indonesia	Asia	US71567RAQ92	Perusahaan Penerbit SBSN Indonesia III	3.8	23 Jun 2050	28 Jun 2022
25 Republic of Indonesia	Asia	US71567RAT32	Perusahaan Penerbit SBSN Indonesia III	3.55	09 Jun 2051	28 Jun 2022
26 Republic of Indonesia	Asia	US71567PAT75	Perusahaan Penerbit SBSN Indonesia III	3.55	09 Jun 2051	28 Jun 2022
27 Republic of Indonesia	Asia	US71567PAX87	Perusahaan Penerbit SBSN Indonesia III	5.4	15 Nov 2028	08 Dec 2023
28 Republic of Indonesia	Asia	US71567RAX44	Perusahaan Penerbit SBSN Indonesia III	5.4	15 Nov 2028	08 Dec 2023
29 Republic of Indonesia	Asia	US71567PAY60	Perusahaan Penerbit SBSN Indonesia III	5.6	15 Nov 2033	08 Dec 2023
30 Republic of Indonesia	Asia	US71567RAY27	Perusahaan Penerbit SBSN Indonesia III	5.6	15 Nov 2033	08 Dec 2023
31 Republic of Indonesia	Asia	USY68613AA90	Perusahaan Penerbit SBSN Indonesia III	5.1	02 Jul 2029	13 Dec 2024
32 Republic of Indonesia	Asia	US71567TAA07	Perusahaan Penerbit SBSN Indonesia III	5.1	02 Jul 2029	13 Dec 2024
33 Republic of Indonesia	Asia	US71567TAD46	Perusahaan Penerbit SBSN Indonesia III	5	25 May 2030	13 Dec 2024
34 Republic of Indonesia	Asia	USY68613AD30	Perusahaan Penerbit SBSN Indonesia III	5	25 May 2030	13 Dec 2024
35 Republic of Indonesia	Asia	US71567TAB89	Perusahaan Penerbit SBSN Indonesia III	5.2	02 Jul 2034	13 Dec 2024
36 Republic of Indonesia	Asia	USY68613AB73	Perusahaan Penerbit SBSN Indonesia III	5.2	02 Jul 2034	13 Dec 2024
37 Republic of Indonesia	Asia	US71567TAE29	Perusahaan Penerbit SBSN Indonesia III	5.25	25 Nov 2034	13 Dec 2024
38 Republic of Indonesia	Asia	USY68613AE13	Perusahaan Penerbit SBSN Indonesia III	5.25	25 Nov 2034	13 Dec 2024
39 Republic of Indonesia	Asia	USY68613AC56	Perusahaan Penerbit SBSN Indonesia III	5.5	02 Jul 2054	13 Dec 2024
40 Republic of Indonesia	Asia	US71567TAC62	Perusahaan Penerbit SBSN Indonesia III	5.5	02 Jul 2054	13 Dec 2024
41 Republic of Indonesia	Asia	USY68613AF87	Perusahaan Penerbit SBSN Indonesia III	5.65	25 Nov 2054	13 Dec 2024
42 Republic of Indonesia	Asia	US71567TAF93	Perusahaan Penerbit SBSN Indonesia III	5.65	25 Nov 2054	13 Dec 2024

Reference Entity	Region	Expired Reference Obligation	Issuer	Coupon	Maturity	Date Removed
1 Republic of Indonesia	Asia	USY20721AA74	Republic of Indonesia	6.75	10 Mar 2014	10 Mar 2014
2 Republic of Indonesia	Asia	USY68617AA05	Perusahaan Penerbit SBSN Indonesia I	8.8	23 Apr 2014	23 Apr 2014
3 Republic of Indonesia	Asia	USY68616AA22	Perusahaan Penerbit SBSN Indonesia II	4	21 Nov 2018	21 Nov 2018
4 Republic of Indonesia	Asia	US71567RAA41	Perusahaan Penerbit SBSN Indonesia III	3.3	21 Nov 2022	21 Nov 2022
5 Republic of Indonesia	Asia	US71567PAA84	Perusahaan Penerbit SBSN Indonesia III	3.3	21 Nov 2022	21 Nov 2022
6 Republic of Indonesia	Asia	US71567PAJ93	Perusahaan Penerbit SBSN Indonesia III	3.75	01 Mar 2023	01 Mar 2023
7 Republic of Indonesia	Asia	US71567RAJ59	Perusahaan Penerbit SBSN Indonesia III	3.75	01 Mar 2023	01 Mar 2023
8 Republic of Indonesia	Asia	US71567RAL06	Perusahaan Penerbit SBSN Indonesia III	3.9	20 Aug 2024	20 Aug 2024
9 Republic of Indonesia	Asia	US71567PAL40	Perusahaan Penerbit SBSN Indonesia III	3.9	20 Aug 2024	20 Aug 2024
10 Republic of Indonesia	Asia	US71567RAC07	Perusahaan Penerbit SBSN Indonesia III	4.35	10 Sep 2024	10 Sep 2024
11 Republic of Indonesia	Asia	US71567PAC41	Perusahaan Penerbit SBSN Indonesia III	4.35	10 Sep 2024	10 Sep 2024

Principal place of business: Jakarta

This Sukuk list has been approved by the Markit RED European Emerging Markets Trading Group on 10 June 2010.

Copyright © 2024 by S&P Global Market Intelligence, a division of S&P Global Inc. All rights reserved.

These materials, including any software, data, processing technology, index data, ratings, credit-related analysis, research, model, software or other application or output described herein, or any part thereof (collectively the "Property") constitute the proprietary and confidential information of S&P Global Market Intelligence or its affiliates (each and together "S&P Global") and/or its third party provider licensors. S&P Global on behalf of itself and its third-party licensors reserves all rights in and to the Property. These materials have been prepared solely for information purposes based upon information generally available to the public and from sources believed to be reliable.

If the Property is accessed through a portal, application, or website of S&P Global ("Website") the terms of use detailed on that Website ("Terms of Use") shall be supplemental to any written agreement in relation to the access and use of the Property. By accessing or using the Website, the recipient acknowledges and irrevocably represents to have read, understood, and agreed to be bound by the Terms of Use.

Any copying, reproduction, reverse-engineering, modification, distribution, transmission or disclosure of the Property, in any form or by any means, is strictly prohibited without the prior written consent of S&P Global. The Property shall not be used for any unauthorized or unlawful purposes. S&P Global Market Intelligence's opinions, statements, estimates, projections, quotes and credit-related and other analyses are statements of opinion as of the date they are expressed and not statements of fact or recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security, and there is no obligation on S&P Global Market Intelligence to update the foregoing or any other element of the Property. S&P Global Market Intelligence may provide index data. Direct investment in an index is not possible. Exposure to an asset class represented by an index is available through investable instruments based on that index. The Property and its composition and content are subject to change without notice.

THE PROPERTY IS PROVIDED ON AN "AS IS" BASIS. NEITHER S&P GLOBAL NOR ANY THIRD PARTY PROVIDERS (TOGETHER, "S&P GLOBAL PARTIES") MAKE ANY WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE PROPERTY'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE PROPERTY WILL OPERATE IN ANY SOFTWARE OR HARDWARE CONFIGURATION, NOR ANY WARRANTIES, EXPRESS OR IMPLIED, AS TO ITS ACCURACY, AVAILABILITY, COMPLETENESS OR TIMELINESS, OR TO THE RESULTS TO BE OBTAINED FROM THE USE OF THE PROPERTY. S&P GLOBAL PARTIES SHALL NOT IN ANY WAY BE LIABLE TO ANY RECIPIENT FOR ANY INACCURACIES, ERRORS OR OMISSIONS REGARDLESS OF THE CAUSE. Without limiting the foregoing, S&P Global Parties shall have no liability whatsoever to any recipient, whether in contract, in tort (including negligence), under warranty, under statute or otherwise, in respect of any loss or damage suffered by any recipient as a result of or in connection with the Property, or any course of action determined, by it or any third party, whether or not based on or relating to the Property. In no event shall S&P Global be liable to any party for any direct, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees or losses (including without limitation lost income or lost profits and opportunity costs or losses caused by negligence) in connection with any use of the Property even if advised of the possibility of such damages. The Property should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions.

The S&P Global logo is a registered trademark of S&P Global, and the trademarks of S&P Global used within this document or materials are protected by international laws. Any other names may be trademarks of their respective owners.

The inclusion of a link to an external website by S&P Global should not be understood to be an endorsement of that website or the website's owners (or their products/services). S&P Global is not responsible for either the content or output of external websites. S&P Global keeps certain activities of its divisions separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain divisions of S&P Global may have information that is not available to other S&P Global divisions. S&P Global has established policies and procedures to maintain the confidentiality of certain nonpublic information received in connection with each analytical process. S&P Global may receive compensation for its ratings and certain analyses, normally from issuers or underwriters of securities or from obligors. S&P Global reserves the right to disseminate its opinions and analyses. S&P Global Ratings' public ratings and analyses are made available on its sites, www.spglobal.com/ratings (free of charge) and www.capitaliq.com (subscription), and may be distributed through other means, including via S&P Global publications and third party redistributors.

