

Number : KSEI-17833/JKU/0725  
Attachment : -  
Letter Classification : General

July 11, 2025

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: PT PTPN III Year 2019 Series A and B Medium Term Notes III's Coupon and Buyback Payments Schedule**

Dear Sir/Madam,

Based on the information that we have received from PT Perkebunan Nusantara IV through Letter Number DPAS/eX-207/VI/2025, dated June 30, 2025, regarding Notification on the Results of PT PTPN III Year 2019 Series A and B Medium Term Notes III's Buyback Plan, we hereby inform you that the Issuer will make the Coupon and Buyback Payments as follows:

**Previously:**

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date
PTPN03AXMF	IDH0000600A2	Quarterly	11.30 % p.a	May 9, 2027
PTPN03BAXMF	IDH0000600B0			

**Changed to:**

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Description
PTPN03AXMF	IDH0000600A2	Quarterly	11.30 % p.a	May 9, 2027	<ul style="list-style-type: none"> <li>The 25th Coupon Payment of: <b>Series A: Rp6,968,333,333</b> <b>Series B: Rp13,936,666,667</b> will be made on <b>July 23, 2025</b>.</li> </ul>
PTPN03BAXMF	IDH0000600B0				<ul style="list-style-type: none"> <li>The Full Buyback of PT PTPN III Year 2019 Series A and B Medium Term Notes III of:</li> </ul>

					<b>Series A:</b> <b>Rp300,000,000,000</b> <b>Series B:</b> <b>Rp600,000,000,000</b> will be made on <b>July 23, 2025.</b>
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The Coupon and Full Buyback Payments are rescheduled as follows:

Activity	Date
Recording Date for account Holders' eligibility to receive Coupon Payment	July 17, 2025
Recording Date for account Holders' eligibility to receive the MTN Full Buyback Payment	July 22, 2025
The 25th Coupon and Buyback Payment Date	July 23, 2025
Submission Date for Certificate of Domicile/Directorate General of Taxation (SKD/DGT) Records Proof of Receipt	July 22, 2025
Purchase Price Report Date*)	July 21, 2025

\*) The purchase price will be considered similar to the Securities' principal value (at par value) if we do not receive the Purchase Price Report.

In relation to the Buyback, the Securities Company or Custodian Bank where PT PTPN III Year 2019 Series A and B Medium Term Notes III Securities Sub-Account resides must comply with existing regulations and conduct its reporting through the Securities Transaction Report Receiving System (PLTE).

The following are the Price and Yield that must be included in the PLTE System:

- 1. Price : 100 %**
- 2. Yield : 0 % (with no Yield value and an ongoing Coupon of 11.30% p.a)**

(Note: The Price and Yield reporting format only uses numeric characters without the "%" character).

Thank you for your kind attention and cooperation.

Sincerely yours,

**Yulia Purnama Sari**

Head of Custodian Services Division

**AM. Anggita Maharani**

Head of Securities Management Unit  
Custodian Services Division

CC:

1. Chief Executive for Capital Market, Financial Derivatives, and Carbon Market Supervision – Financial Services Authority (OJK);
2. Board of Directors of Indonesia Stock Exchange (IDX);
3. Board of Directors of PT PERKEBUNAN NUSANTARA IV (PERSERO), (Formerly known as PT PERKEBUNAN NUSANTARA III (PERSERO); and
4. PT Bank Negara Indonesia (Persero) Tbk as Monitoring Agent.