

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment ADHI GUNA PUTERA, PT.

Please be inform that ADHI GUNA PUTERA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN I PT ADHI GUNA PUTERA TAHUN 2022 SERI A	IDH0000738A0	AGPU01AXMF	30 December 2027
MTN I PT ADHI GUNA PUTERA TAHUN 2022 SERI B	IDH0000738B8	AGPU01BXMf	30 December 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
AGPU01AXMF	3 Months	Interest	15	10.16 p.a	-
AGPU01BXMf	3 Months	Interest	12	10.16 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 September 2026
Payment Date	30 September 2026
Date of Letter of SKD/DGT Record Receipt Submission	29 September 2026

**)Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)*

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: <http://www.ksei.co.id>

Thank you for your kind attention and cooperation.

Sincerely yours,

Indonesian Central Securities Depository

Nina Pratama

Acting Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director ADHI GUNA PUTERA, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent AGPU01AXMF
4. PT Bank Mandiri (Persero) Tbk as Trust Agent AGPU01BXMf