

### Ref. # : KSEI-19044/JKU/0725

To,

## Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

## Re: Schedule of Interest and Redemption payment ANGKASA PURA II (PERSERO), PT.

Please be inform that ANGKASA PURA II (PERSERO), PT intends to perform the following Corporate Action:

| Securities                                        | ISIN Code    | Securities Code | Maturity      |
|---------------------------------------------------|--------------|-----------------|---------------|
| OBLIGASI BERKELANJUTAN I ANGKASA PURA II TAHAP II | IDA0001084B3 | APIA01BCN2      | 13 August2025 |
| TAHUN 2020 SERI B                                 |              |                 | -             |
| OBLIGASI BERKELANJUTAN I ANGKASA PURA II TAHAP II | IDA0001084C1 | APIA01CCN2      | 13 August2027 |
| TAHUN 2020 SERI C                                 |              |                 | -             |
| OBLIGASI BERKELANJUTAN I ANGKASA PURA II TAHAP II | IDA0001084D9 | APIA01DCN2      | 13 August2030 |
| TAHUN 2020 SERI D                                 |              |                 |               |

Detail of activities as follow,

| Securities Code | Payment<br>Frequency | Type of<br>Payment | Order of<br>Payment | Level of<br>Payment (%) | Remarks                        |
|-----------------|----------------------|--------------------|---------------------|-------------------------|--------------------------------|
| APIA01BCN2      | 3 Months             | Interest           | 20                  | 8.5 p.a                 | Repayment of Principal<br>100% |
| APIA01CCN2      | 3 Months             | Interest           | 20                  | 9.1 p.a                 | -                              |
| APIA01DCN2      | 3 Months             | Interest           | 20                  | 9.25 p.a                | -                              |

The payment schedule of the bonds are :

| Determination date of Account Holders entitled to receive payment (Recording Date)<br>Determination date of Account Holders entitled to receive Maturity Date (Recording Date)<br>Payment Date<br>Date of Letter of SKD/DGT Record Receipt Submission | Date            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Payment Date                                                                                                                                                                                                                                          | 07 August 2025  |
|                                                                                                                                                                                                                                                       | 12 August 2025  |
| Date of Letter of SKD/DGT Record Receipt Submission                                                                                                                                                                                                   | 13 August 2025  |
|                                                                                                                                                                                                                                                       | 12 Agustus 2025 |
| The Report Date of Purchase Price *)                                                                                                                                                                                                                  | 08 August 2025  |

\*)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

Yulia Purnama Sari Head of Custodian Services Division

# C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director ANGKASA PURA II (PERSERO), PT
- 3. PT Bank Mega Tbk as Trust Agent APIA01BCN2
- 4. PT Bank Mega Tbk as Trust Agent APIA01CCN2

5. PT Bank Mega Tbk as Trust Agent APIA01DCN2

Nina Pratama Head of Corporate Action Unit Custodian Services Division