

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 Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
APIA01BCN2	3 Months	Interest	20	8.5 p.a	Repayment of Principal 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) Determination date of Account Holders entitled to receive Maturity Date (Recording Date) Payment Date 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