

#### Ref. # : KSEI-18864/JKU/0725

Τo,

## Directors

### Account Holder

Indonseian Central Securities Depository (KSEI)

## Re: Schedule of Interest payment ARKORA HYDRO Tbk, PT.

Please be inform that ARKORA HYDRO Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERWAWASAN LINGKUNGAN I ARKORA HYDRO TAHUN 2023 SERI A	IDA0001350A0	ARKO01AGN	08 August2026
OBLIGASI BERWAWASAN LINGKUNGAN I ARKORA HYDRO TAHUN 2023 SERI B	IDA0001350B8	ARKO01BGN	08 August2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ARKO01AGN	3 Months	Interest	8	9.5 p.a	-
ARKO01BGN	3 Months	Interest	8	10 p.a	-

#### The payment schedule of the bonds are :

Date
04 August 2025
08 August 2025
7 Agustus 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 AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director ARKORA HYDRO Tbk, PT
- 3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ARKO01AGN
- 4. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ARKO01BGN