

Ref. #: KSEI-17484/JKU/0725 Jakarta,09 July 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment BARITO PACIFIC Tbk, PT.

Please be inform that BARITO PACIFIC Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III BARITO PACIFIC TAHAP III TAHUN 2024 SERI A	IDA0001441A7	BRPT03ACN3	16 July 2027
OBLIGASI BERKELANJUTAN III BARITO PACIFIC TAHAP III TAHUN 2024 SERI B	IDA0001441B5	BRPT03BCN3	16 July 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BRPT03ACN3	3 Months	Interest	4	8.25 p.a	-
BRPT03BCN3	3 Months	Interest	4	9 p.a	-

The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	10 July 2025	
Payment Date	16 July 2025	
Date of Letter of SKD/DGT Record Receipt Submission	15 Juli 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 BARITO PACIFIC Tbk, PT
- 3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BRPT03ACN3
- 4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BRPT03BCN3