

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption payment DUTA ANGGADA REALTY Tbk, PT.

Please be inform that DUTA ANGGADA REALTY Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III DUTA ANGGADA REALTY TAHAP I TAHUN 2022	IDA000125702	DART03CN1	18 July 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
DART03CN1	3 Months	Interest	12	10.85 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	14 July 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	17 July 2025
Payment Date	18 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	17 Juli 2025
The Report Date of Purchase Price *)	15 July 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 DUTA ANGGADA REALTY Tbk, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent DART03CN1