

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment and Amortization CV DJAYA KARUNIA PLASTIK.

Please be inform that CV DJAYA KARUNIA PLASTIK intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EFEK BERSIFAT UTANG YANG DITAWARKAN MELALUI LAYANAN URUN DANA CV DJAYA KARUNIA PLASTIK TAHUN 2025	IDZ000052002	DKAP01XXSCF	26 February2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
DKAP01XXSCF	Monthly	Interest	5	5	15.96 p.a	Amortization (Rp. 208,333,333)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 July 2025
Determination date of Account Holders entitled to receive Amortization (Recording Date)	25 July 2025
Payment Date	28 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	25 Juli 2025
The Report Date of Purchase Price *)	23 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 CV DJAYA KARUNIA PLASTIK
3. PT DANA AGUNA NUSANTARA (Danamart) as DKAP01XXSCF