

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Ijarah Fee payment PT KERETA API INDONESIA (PERSERO).

Please be inform that PT KERETA API INDONESIA (PERSERO) intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II KERETA API INDONESIA TAHAP II TAHUN 2025 SERI A	IDA0001529A9	KAI02ACN2	27 March 2030
OBLIGASI BERKELANJUTAN II KERETA API INDONESIA TAHAP II TAHUN 2025 SERI B	IDA0001529B7	KAI02BCN2	27 March 2032
SUKUK IJARAH BERKELANJUTAN II KERETA API INDONESIA TAHAP II TAHUN 2025 SERI A	IDJ0000360A1	SIKAI02ACN2	27 March 2030
SUKUK IJARAH BERKELANJUTAN II KERETA API INDONESIA TAHAP II TAHUN 2025 SERI B	IDJ0000360B9	SIKAI02BCN2	27 March 2032

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
KAI02ACN2	3 Months	Interest	6	6.9 p.a	-
KAI02BCN2	3 Months	Interest	6	7 p.a	-
SIKAI02ACN2	3 Months	Ijarah Fee	6	6.9 p.a	-
SIKAI02BCN2	3 Months	Ijarah Fee	6	7 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 September 2026
Payment Date	28 September 2026
Date of Letter of SKD/DGT Record Receipt Submission	25 September 2026

**)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 PT KERETA API INDONESIA (PERSERO)
3. PT Bank Mega Tbk as Trust Agent KAI02ACN2
4. PT Bank Mega Tbk as Trust Agent KAI02BCN2
5. PT Bank Syariah Indonesia Tbk as Trust Agent SIKAI02ACN2

6. PT Bank Syariah Indonesia Tbk as Trust Agent SIKAI02BCN2