Ref. # : KSEI-22574/JKU/0926 Jakarta,07 September 2026

To,

Directors
Account Holder
Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest, Ijarah Fee, and Redemption payment PERUSAHAAN LISTRIK NEGARA (PERSERO), PT.

Please be inform that PERUSAHAAN LISTRIK NEGARA (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III PLN TAHAP V TAHUN 2019 SERI B	IDA0001010B8	PPLN03BCN5	01 October 2026
OBLIGASI BERKELANJUTAN III PLN TAHAP V TAHUN 2019 SERI C	IDA0001010C6	PPLN03CCN5	01 October 2029
OBLIGASI BERKELANJUTAN III PLN TAHAP V TAHUN 2019 SERI D	IDA0001010D4	PPLN03DCN5	01 October 2034
OBLIGASI BERKELANJUTAN III PLN TAHAP V TAHUN 2019 SERI E	IDA0001010E2	PPLN03ECN5	01 October 2039
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP V TAHUN 2019 SERI B	IDJ0000148B8	SIPPLN03BCN5	01 October 2026
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP V TAHUN 2019 SERI C	IDJ0000148C6	SIPPLN03CCN5	01 October 2029
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP V TAHUN 2019 SERI D	IDJ0000148D4	SIPPLN03DCN5	01 October 2034
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP V TAHUN 2019 SERI E	IDJ0000148E2	SIPPLN03ECN5	01 October 2039

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN03BCN5	3 Months	Interest	28	8.4 p.a	Repayment of Principal 100%
PPLN03CCN5	3 Months	Interest	28	8.6 p.a	-
PPLN03DCN5	3 Months	Interest	28	9.4 p.a	-
PPLN03ECN5	3 Months	Interest	28	9.9 p.a	-
SIPPLN03BCN5	3 Months	Ijarah Fee	28	8.4 p.a	Repayment of Principal 100%
SIPPLN03CCN5	3 Months	Ijarah Fee	28	8.6 p.a	-
SIPPLN03DCN5	3 Months	Ijarah Fee	28	9.4 p.a	-
SIPPLN03ECN5	3 Months	Ijarah Fee	28	9.9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	25 September 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	30 September 2026
Payment Date	01 October 2026
Date of Letter of SKD/DGT Record Receipt Submission	30 September 2026
The Report Date of Purchase Price *)	28 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.
10. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03ECN5
2. Director PERUSAHAAN LISTRIK NEGARA (PERSERO), PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03BCN5
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03CCN5
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03DCN5
6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03ECN5
7. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03BCN5
8. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03CCN5
9. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03DCN5