

Ref. #: KSEI-17664/JKU/0725 Jakarta,10 July 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment and Redemption PP Properti Tbk, PT.

Please be inform that PP Properti Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN XV PP PROPERTI TAHUN 2022	IDH000071901	PPRO15XXMF	22 July 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPRO15XXMF	3 Months	Interest	12	9.5 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)	16 July 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	21 July 2025
Payment Date	22 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	21 Juli 2025
The Report Date of Purchase Price *)	17 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 PP Properti Tbk, PT
- 3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent PPRO15XXMF