

Ref. #: KSEI-18613/JKU/0725 Jakarta,22 July 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PERKEBUNAN NUSANTARA II, PT.

Please be inform that PERKEBUNAN NUSANTARA II, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN VIII PTPN II SERI B	IDH0000606B7	PTPD08BXMF	31 October 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PTPD08BXMF	3 Months	Interest	23	10.75 p.a	-

The payment schedule of the bonds are:

24 July		
24 July	2025	
30 July	2025	
29 Juli	29 Juli 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 PERKEBUNAN NUSANTARA II, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent PTPD08BXMF