

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Profit Sharing payment RAHARJA ENERGI CEPU Tbk, PT.

Please be inform that RAHARJA ENERGI CEPU Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I RAHARJA ENERGI CEPU TAHUN 2026 SERI A	IDA0001680A0	RATU01A	27 March 2031
OBLIGASI I RAHARJA ENERGI CEPU TAHUN 2026 SERI B	IDA0001680B8	RATU01B	27 March 2033
SUKUK WAKALAH I RAHARJA ENERGI CEPU TAHUN 2026 SERI A	IDJ0000437A7	SWRATU01A	27 March 2031
SUKUK WAKALAH I RAHARJA ENERGI CEPU TAHUN 2026 SERI B	IDJ0000437B5	SWRATU01B	27 March 2033

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
RATU01A	3 Months	Interest	2	7.95 p.a	-
RATU01B	3 Months	Interest	2	8.5 p.a	-
SWRATU01A	3 Months	Sharing Fee	2	7.95 p.a	-
SWRATU01B	3 Months	Sharing Fee	2	8.5 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 RAHARJA ENERGI CEPU Tbk, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent RATU01A
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent RATU01B
5. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SWRATU01A
6. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SWRATU01B