

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment PEMERINTAH REPUBLIK INDONESIA.**

Please be inform that PEMERINTAH REPUBLIK INDONESIA intends to perform the following Corporate Action:

| Securities                                     | ISIN Code    | Securities Code | Maturity         |
|------------------------------------------------|--------------|-----------------|------------------|
| OBLIGASI NEGARA REPUBLIK INDONESIA SERI VR0072 | IDG000019605 | VR0072          | 30 December 2028 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| VR0072          | 3 Months          | Interest        | 19               | 7.08333 p.a          | -       |

The payment schedule of the bonds are :

| Activity                                                                           | Date              |
|------------------------------------------------------------------------------------|-------------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 28 September 2026 |
| Payment Date                                                                       | 30 September 2026 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 1 Oktober 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**

**Nina Pratama**

Acting 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 PEMERINTAH REPUBLIK INDONESIA