ksei
Indonesia Central Securities Depository

Number : KSEI-19208/JKU/0726 July 22, 2026
Attachment : -
Letter Classification : General

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

Re : Changes to the Maturity Date and Coupon Payment Schemes of:
- **Perum Perumnas MTN III Year 2018 Series A and B**
- **Perum Perumnas MTN IV Year 2019**
- **Perum Perumnas MTN V Year 2019 Series B**

Based on the Results of the General Meeting of Medium Term Notes Holders

Dear Sir/Madam,

Referring to:
- KSEI Announcement No. KSEI-14726/JKU/0626, dated June 15, 2026, regarding the Invitation to the Perum Perumnas General Meeting of Medium Term Notes Holders (GMMTNH);
- Perum Perumnas Letter No. DIRKEU/276/10/VII/2026, dated July 2, 2026, regarding Notification on the Results of the Changes to the Coupon Payment Schedule of Perum Perumnas MTN III Year 2018 Series A and B
- Perum Perumnas Letter No. DIRKEU/284/10/VII/2026, dated July 2, 2026, regarding Notification on the Results of the Changes to the Coupon Payment Schedule of Perum Perumnas MTN IV Year 2019; and
- Perum Perumnas Letter Np DIRKEU/282/10/VII/2026, dated July 2, 2026, regarding Notification on the Results of the Changes to the Coupon Payment Schedule of Perum Perumnas MTN V Year 2019 Series B

we hereby inform you that based on the results of the General Meeting of MTN Holders, the coupon payment scheme and maturity date have been revised as follows:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
PRNS25AXMF	IDH0000567A3	Quarterly	11.85 % p.a.	**December 10, 2026**	**8 years**	31st Coupon Payment
PRNS25BXMF	IDH0000567B1	Quarterly	11.85 % p.a.	**December 10, 2026**	**8 years**	31st Coupon Payment
PRNS29XXMF	IDH000059302	Quarterly	11.85 % p.a.	**April 5, 2027**	**8 years**	30th Coupon Payment
PRNS30BXMF	IDH0000599B4	Quarterly	11.85 % p.a.	**April 30, 2027**	**8 years**	29th Coupon Payment

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Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame
PRNS25AXMF	IDH0000567A3	Quarterly	11.85 % p.a.	**December 10, 2027**	**9 years**
PRNS25BXMF	IDH0000567B1	Quarterly	11.85 % p.a.	**December 10, 2027**	**9 years**
PRNS29XXMF	IDH000059302	Quarterly	11.85 % p.a.	**April 5, 2028**	**9 years**
PRNS30BXMF	IDH0000599B4	Quarterly	11.85 % p.a.	**April 30, 2028**	**9 years**

Note:

Perum Perumnas MTN III Year 2018 Series A and B (PRNS25AXMF& PRNS25BXMF)

1. The MTN has a term of 9 years and a maturity date of December 10, 2027.
2. Coupon payments will be made under a cash interest scheme (paid coupon) of 1% and a deferred interest scheme (deferred coupon) of 10.85%.
3. The 1% cash interest scheme applies to the following coupon payments:
    a. The 31st Coupon Payment on September 10, 2026, in the amount of Rp587,500,000 for Series A and Rp162,500,000 for Series B
    b. The 32nd Coupon Payment on December 10, 2026, in the amount of Rp587,500,000 for Series A and Rp162,500,000 for Series B
    c. The 33rd Coupon Payment on March 10, 2027, in the amount of Rp587,500,000 for Series A and Rp162,500,000 for Series B
    d. The 34th Coupon Payment on June 10, 2027, in the amount of Rp587,500,000 for Series A and Rp162,500,000 for Series B
4. The 35th through the 36th Coupon Payments will be made at an interest rate of 11.85%
5. The deferred interest payment (deferred coupon) at a rate of 10.85% in respect of each of the 31st, 32nd, 33rd, and 34th Coupon Payments, totaling Rp25,497,500,000, will be made simultaneously with the final Coupon Payment, namely the 36th Coupon Payment, and the full redemption of the principal amount of the MTNs on December 10, 2027.

Perum Perumnas IV Year 2019 MTN (PRNS29XXMF)

1. The MTN has a term of 9 years and a matury date of April 5, 2028.
2. Coupon payments will be made under a cash interest scheme (paid coupon) of 1% and a deferred interest scheme (deferred coupon) of 10.85%.
3. The 1% cash interest scheme applies to the following coupon payments:
    a. The 30th Coupon Payment on October 5, 2026, in the amount of Rp500,000,000
    b. The 31st Coupon Payment on January 5, 2027, in the amount of Rp500,000,000
    c. The 32nd Coupon Payment on April 5, 2027, in the amount of Rp500,000,000
4. The 33rd through the 36th Coupon Payments will be made at an interest rate of 11.85%
5. The deferred interest payment (deferred coupon) at a rate of 10.85% in respect of each of the 30th, 31st, and 32nd Coupon Payments, totaling Rp16,275,000,000, will be made simultaneously with the

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final Coupon Payment, namely the 36th Coupon Payment, and the full redemption of the principal amount of the MTNs on April 5, 2028.

Perum Perumnas MTN V Year 2019 Series B (PRNS30BXMF)

1. The MTN has a term of 9 years and a maturity date of April 30, 2028.
2. Coupon payments will be made under a cash interest scheme (paid coupon) of 1% and a deferred interest scheme (deferred coupon) of 10.85%.
3. The 1% cash interest scheme applies to the following coupon payments:
   a. The 29th Coupon Payment on July 30, 2026, in the amount of Rp375,000,000
   b. The 30th Coupon Payment on October 30, 2026, in the amount of Rp375,000,000
   c. The 31st Coupon Payment on January 30, 2027, in the amount of Rp375,000,000
   d. The 32nd Coupon Payment on April 30, 2027, in the amount of Rp375,000,000
4. The 33rd through the 36th Coupon Payments will be made at an interest rate of 11.85%
5. The deferred interest payment (deferred coupon) at a rate of 10.85% in respect of each of the 29th, 30th, 31st, and 32nd Coupon Payments, totaling Rp16,275,000,000, will be made simultaneously with the final Coupon Payment, namely the 36th Coupon Payment, and the full redemption of the principal amount of the MTNs on April 5, 2028.

The schedule for the 31st Coupon Payment of Perum Perumnas MTN III Year 2018 Series A and B (PRNS25AXMF & PRNS25BXMF) is as follows:

No.	Activity	Date
1.	Recording Date for Account Holders' eligibility to receive Coupon Payment.	September 4, 2026
2.	Interest Payment Date	September 10, 2026
3.	Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	September 9, 2026

The schedule for the 30th Coupon Payment of Perum Perumnas MTN IV Year 2019 (PRNS29XXMF) is as follows:

No.	Activity	Date
1.	Recording Date for Account Holders' eligibility to receive Coupon Payment.	September 29, 2026
2.	Interest Payment Date	October 5, 2026
3.	Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	October 2, 2026

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The schedule for the 29th Coupon Payment of Perum Perumnas MTN V Year 2019 Series B (PRNS30BXMF) is as follows:

No.	Activity	Date
1.	Recording Date for Account Holders' eligibility to receive Coupon Payment.	July 24, 2026
2.	Interest Payment Date	July 30, 2026
3.	Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	July 29, 2026

For further inquiries regarding the above information, please contact the relevant parties directly at the following addresses:

Perum Perumnas
Wisma Perumnas
Jl. D.I Panjaitan Kav. 11
Cipinang Cempedak Jatinegara
Jakarta Timur 13340
T : +62-21-8194807
Email : dperencanaankeuangaan@gmail.com
Website : https://perumnas.co.id

PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk (Monitoring Agent)
Gedung T-Tower
Jl. Gatot Subroto No.93, RT.02/RW.03
Kel. Pancoran, Kec. Pancoran
Jakarta Selatan 12780
T : +62-21-5228737-101
Email : trustee_custody@bankbjb.co.id

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari
Head of Custodian Services Division

AM. Anggita Maharani
Head of Securities Management Unit
Custodian Services Division

CC:
1. Board of Directors of Indonesia Stock Exchange (IDX);
2. Board of Directors of Perum Perumnas; and
3. Board of Directors of PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent;

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