

Ref. #: KSEI-26984/JKU/1125

Jakarta,12 November 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment ADHI KARYA (PERSERO) Tbk, PT.

Please be inform that ADHI KARYA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III ADHI KARYA TAHAP III TAHUN 2022 SERI B	IDA0001239B3	ADHI03BCN3	24 May 2027
OBLIGASI BERKELANJUTAN III ADHI KARYA TAHAP III TAHUN 2022 SERI C	IDA0001239C1	ADHI03CCN3	24 May 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ADHI03BCN3	3 Months	Interest	14	9 p.a	-
ADHI03CCN3	3 Months	Interest	14	10.2 p.a	-

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	18 November 2025
Payment Date	24 November 2025
Date of Letter of SKD/DGT Record Receipt Submission	21 November 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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director ADHI KARYA (PERSERO) Tbk, PT
- 3. PT Bank Mega Tbk as Trust Agent ADHI03BCN3
- 4. PT Bank Mega Tbk as Trust Agent ADHI03CCN3

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division