

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption payment ARKORA HYDRO Tbk, PT.

Please be inform that ARKORA HYDRO Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERWAWASAN LINGKUNGAN I ARKORA HYDRO TAHUN 2023 SERI A	IDA0001350A0	ARKO01AGN	08 August 2026
OBLIGASI BERWAWASAN LINGKUNGAN I ARKORA HYDRO TAHUN 2023 SERI B	IDA0001350B8	ARKO01BGN	08 August 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ARKO01AGN	3 Months	Interest	12	9.5 p.a	Repayment of Principal 100%
ARKO01BGN	3 Months	Interest	12	10 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 August 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	07 August 2026
Payment Date	10 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	7 Agustus 2026
The Report Date of Purchase Price *)	05 August 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 ARKORA HYDRO Tbk, PT
3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ARKO01AGN
4. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ARKO01BGN