

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BARITO PACIFIC Tbk, PT.**

Please be inform that BARITO PACIFIC Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III BARITO PACIFIC TAHAP II TAHUN 2023 SERI A	IDA0001376A5	BRPT03ACN2	28 November 2026
OBLIGASI BERKELANJUTAN III BARITO PACIFIC TAHAP II TAHUN 2023 SERI B	IDA0001376B3	BRPT03BCN2	28 November 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BRPT03ACN2	3 Months	Interest	9	8.5 p.a	-
BRPT03BCN2	3 Months	Interest	9	9.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 February 2026
Payment Date	02 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	27 Februari 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 BARITO PACIFIC Tbk, PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BRPT03ACN2
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BRPT03BCN2