

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization payment BARATA INDONESIA (PERSERO), PT.

Please be inform that BARATA INDONESIA (PERSERO), PT intends to perform the following Corporate Action:

| Securities | ISIN Code | Securities Code | Maturity |
|------------------------------------------|--------------|-----------------|------------------|
| MTN I BARATA INDONESIA TAHUN 2017 SERI A | IDH0000459A3 | BRTA01AXMF | 21 February 2032 |
| MTN I BARATA INDONESIA TAHUN 2017 SERI B | IDH0000459B1 | BRTA01BXMFB | 21 February 2032 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Order of Amortization | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|-----------------------|----------------------|--------------------------------------|
| BRTA01AXMF | 3 Months | Interest | 16 | 2 | 0.5 p.a | Amortization (Rp. 2,114,736,433) |
| BRTA01BXMFB | 3 Months | Interest | 16 | 2 | 0.5 p.a | Amortization (Rp. 1,057,368,217) |

The payment schedule of the bonds are :

| Activity | Date |
|-----------------------------------------------------------------------------------------|------------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 13 February 2026 |
| Determination date of Account Holders entitled to receive Amortization (Recording Date) | 20 February 2026 |
| Payment Date | 23 February 2026 |
| Date of Letter of SKD/DGT Record Receipt Submission | 20 Februari 2026 |
| The Report Date of Purchase Price *) | 18 February 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 BARATA INDONESIA (PERSERO), PT
3. PT Bank KB Bukopin Tbk as Monitoring Agent BRTA01AXMF
4. PT Bank KB Bukopin Tbk as Monitoring Agent BRTA01BXMFB