

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Profit Sharing payment PETRINDO JAYA KREASI Tbk, PT.**

Please be inform that PETRINDO JAYA KREASI Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I PETRINDO JAYA KREASI TAHAP II TAHUN 2025 SERI A	IDA0001621A4	CUAN01ACN2	24 October 2030
OBLIGASI BERKELANJUTAN I PETRINDO JAYA KREASI TAHAP II TAHUN 2025 SERI B	IDA0001621B2	CUAN01BCN2	24 October 2032
SUKUK WAKALAH BERKELANJUTAN I PETRINDO JAYA KREASI TAHAP II TAHUN 2025 SERI A	IDJ0000405A4	SWCUAN01ACN2	24 October 2030
SUKUK WAKALAH BERKELANJUTAN I PETRINDO JAYA KREASI TAHAP II TAHUN 2025 SERI B	IDJ0000405B2	SWCUAN01BCN2	24 October 2032

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
CUAN01ACN2	3 Months	Interest	2	8.5 p.a	-
CUAN01BCN2	3 Months	Interest	2	9 p.a	-
SWCUAN01ACN2	3 Months	Sharing Fee	2	8.5 p.a	-
SWCUAN01BCN2	3 Months	Sharing Fee	2	9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 April 2026
Payment Date	24 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	23 April 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 PETRINDO JAYA KREASI Tbk, PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent CUAN01ACN2
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent CUAN01BCN2
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SWCUAN01ACN2

6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SWCUAN01BCN2