

Ref. # : KSEI-18629/JKU/0726

Jakarta, 15 July 2026

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment DANAREKSA (PERSERO), PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI VII DANAREKSA TAHUN 2023 SERI B	IDA0001303B7	DNRK07B	08 February 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
DNRK07B	3 Months	Interest	14	8 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
Payment Date	10 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	7 Agustus 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 DANAREKSA (PERSERO), PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent DNRK07B