

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Profit Sharing payment PT DIAN SWASTATIKA SENTOSA Tbk..

Please be inform that PT DIAN SWASTATIKA SENTOSA Tbk. intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP II TAHUN 2024 SERI B	IDA0001420B9	DSSA01BCN2	05 June 2027
OBLIGASI BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP II TAHUN 2024 SERI C	IDA0001420C7	DSSA01CCN2	05 June 2029
SUKUK MUDHARABAH BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP II TAHUN 2024 SERI B	IDJ0000313B8	SMDSSA01BCN2	05 June 2027
SUKUK MUDHARABAH BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP II TAHUN 2024 SERI C	IDJ0000313C6	SMDSSA01CCN2	05 June 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
DSSA01BCN2	3 Months	Interest	6	8.5 p.a	-
DSSA01CCN2	3 Months	Interest	6	9 p.a	-
SMDSSA01BCN2	3 Months	Sharing Fee	6	TO BE CONFIRMED	-
SMDSSA01CCN2	3 Months	Sharing Fee	6	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	01 December 2025
Payment Date	05 December 2025
Date of Letter of SKD/DGT Record Receipt Submission	4 Desember 2025

**)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 PT DIAN SWASTATIKA SENTOSA Tbk.
3. PT Bank KB Bukopin Tbk as Trust Agent DSSA01BCN2
4. PT Bank KB Bukopin Tbk as Trust Agent DSSA01CCN2
5. PT Bank KB Bukopin Tbk as Trust Agent SMDSSA01BCN2

6. PT Bank KB Bukopin Tbk as Trust Agent SMDSSA01CCN2