

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 III TAHUN 2024 SERI B	IDA0001474B6	DSSA01BCN3	26 November 2027
OBLIGASI BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP III TAHUN 2024 SERI C	IDA0001474C4	DSSA01CCN3	26 November 2029
SUKUK MUDHARABAH BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP III TAHUN 2024 SERI B	IDJ0000328B6	SMDSSA01BCN3	26 November 2027
SUKUK MUDHARABAH BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP III TAHUN 2024 SERI C	IDJ0000328C4	SMDSSA01CCN3	26 November 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
DSSA01BCN3	3 Months	Interest	5	8.125 p.a	-
DSSA01CCN3	3 Months	Interest	5	8.625 p.a	-
SMDSSA01BCN3	3 Months	Sharing Fee	5	TO BE CONFIRMED	-
SMDSSA01CCN3	3 Months	Sharing Fee	5	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 February 2026
Payment Date	26 February 2026
Date of Letter of SKD/DGT Record Receipt Submission	25 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 PT DIAN SWASTATIKA SENTOSA Tbk.
3. PT Bank KB Bukopin Tbk as Trust Agent DSSA01BCN3
4. PT Bank KB Bukopin Tbk as Trust Agent DSSA01CCN3
5. PT Bank KB Bukopin Tbk as Trust Agent SMDSSA01BCN3

6. PT Bank KB Bukopin Tbk as Trust Agent SMDSSA01CCN3