

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment HARTADINATA ABADI Tbk, PT.

Please be inform that HARTADINATA ABADI Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II HARTADINATA ABADI TAHAP I TAHUN 2024 SERI A	IDA0001500A0	HRTA02ACN1	26 November 2027
OBLIGASI BERKELANJUTAN II HARTADINATA ABADI TAHAP I TAHUN 2024 SERI B	IDA0001500B8	HRTA02BCN1	26 November 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
HRTA02ACN1	3 Months	Interest	5	6.9 p.a	-
HRTA02BCN1	3 Months	Interest	5	7.1 p.a	-

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 HARTADINATA ABADI Tbk, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent HRTA02ACN1
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent HRTA02BCN1