

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Ijarah Fee payment PT KERETA API INDONESIA (PERSERO).

Please be inform that PT KERETA API INDONESIA (PERSERO) intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II KERETA API TAHAP I TAHUN 2024 SERI A	IDA0001498A7	KAI02ACN1	19 November 2027
OBLIGASI BERKELANJUTAN II KERETA API TAHAP I TAHUN 2024 SERI B	IDA0001498B5	KAI02BCN1	19 November 2029
OBLIGASI BERKELANJUTAN II KERETA API TAHAP I TAHUN 2024 SERI C	IDA0001497C5	KAI02CCN1	19 November 2031
SUKUK IJARAH BERKELANJUTAN II KERETA API INDONESIA TAHAP I TAHUN 2024 SERI A	IDJ0000339A5	SIKAI02ACN1	19 November 2027
SUKUK IJARAH BERKELANJUTAN II KERETA API INDONESIA TAHAP I TAHUN 2024 SERI B	IDJ0000339B3	SIKAI02BCN1	19 November 2029
SUKUK IJARAH BERKELANJUTAN II KERETA API INDONESIA TAHAP I TAHUN 2024 SERI C	IDJ0000339C1	SIKAI02CCN1	19 November 2031

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
KAI02ACN1	3 Months	Interest	7	6.7 p.a	-
KAI02BCN1	3 Months	Interest	7	7 p.a	-
KAI02CCN1	3 Months	Interest	7	7.1 p.a	-
SIKAI02ACN1	3 Months	Ijarah Fee	7	6.7 p.a	-
SIKAI02BCN1	3 Months	Ijarah Fee	7	7 p.a	-
SIKAI02CCN1	3 Months	Ijarah Fee	7	7.1 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	12 August 2026
Payment Date	19 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	18 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 PT KERETA API INDONESIA (PERSERO)
3. PT Bank Mega Tbk as Trust Agent KAI02ACN1
4. PT Bank Mega Tbk as Trust Agent KAI02BCN1
5. PT Bank Mega Tbk as Trust Agent KAI02CCN1
6. PT Bank Syariah Indonesia Tbk as Trust Agent SIKAI02ACN1
7. PT Bank Syariah Indonesia Tbk as Trust Agent SIKAI02BCN1
8. PT Bank Syariah Indonesia Tbk as Trust Agent SIKAI02CCN1