Ref. # : KSEI-25497/JKU/1026

Jakarta,09 October 2026

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 I KERETA API INDONESIA TAHAP I TAHUN 2022 SERI A	IDA0001265A0	KAII01ACN1	05 August2027
OBLIGASI BERKELANJUTAN I KERETA API INDONESIA TAHAP I TAHUN 2022 SERI B	IDA0001265B8	KAII01BCN1	05 August2029
SUKUK IJARAH BERKELANJUTAN I KERETA API INDONESIA TAHAP I TAHUN 2022 SERI A	IDJ0000233A0	SIKAII01ACN1	05 August2027
SUKUK IJARAH BERKELANJUTAN I KERETA API INDONESIA TAHAP I TAHUN 2022 SERI B	IDJ0000233B8	SIKAII01BCN1	05 August2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
KAII01ACN1	3 Months	Interest	17	7.1 p.a	-
KAII01BCN1	3 Months	Interest	17	8 p.a	-
SIKAII01ACN1	3 Months	Ijarah Fee	17	7.1 p.a	-
SIKAII01BCN1	3 Months	Ijarah Fee	17	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	30 October 2026
Payment Date	05 November 2026
Date of Letter of SKD/DGT Record Receipt Submission	4 November 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 KAII01ACN1
4. PT Bank Mega Tbk as Trust Agent KAII01BCN1
5. PT Bank Mega Tbk as Trust Agent SIKAII01ACN1

6. PT Bank Mega Tbk as Trust Agent SIKAII01BCN1