

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 II TAHUN 2024 SERI A	IDA0001472A2	KAI01ACN2	09 August2027
OBLIGASI BERKELANJUTAN I KERETA API INDONESIA TAHAP II TAHUN 2024 SERI B	IDA0001472B0	KAI01BCN2	09 August2029
OBLIGASI BERKELANJUTAN I KERETA API INDONESIA TAHAP II TAHUN 2024 SERI C	IDA0001472C8	KAI01CCN2	09 August2031
SUKUK IJARAH BERKELANJUTAN I KERETA API INDONESIA TAHAP II TAHUN 2024 SERI A	IDJ0000323A9	SIKAI01ACN2	09 August2027
SUKUK IJARAH BERKELANJUTAN I KERETA API INDONESIA TAHAP II TAHUN 2024 SERI B	IDJ0000323B7	SIKAI01BCN2	09 August2029
SUKUK IJARAH BERKELANJUTAN I KERETA API INDONESIA TAHAP II TAHUN 2024 SERI C	IDJ0000323C5	SIKAI01CCN2	09 August2031

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
KAI01ACN2	3 Months	Interest	9	6.9 p.a	-
KAI01BCN2	3 Months	Interest	9	7.2 p.a	-
KAI01CCN2	3 Months	Interest	9	7.3 p.a	-
SIKAI01ACN2	3 Months	Ijarah Fee	9	6.9 p.a	-
SIKAI01BCN2	3 Months	Ijarah Fee	9	7.2 p.a	-
SIKAI01CCN2	3 Months	Ijarah Fee	9	7.3 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 November 2026
Payment Date	09 November 2026
Date of Letter of SKD/DGT Record Receipt Submission	6 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 KAI01ACN2
4. PT Bank Mega Tbk as Trust Agent KAI01BCN2
5. PT Bank Mega Tbk as Trust Agent KAI01CCN2
6. PT Bank Mega Tbk as Trust Agent SIKAI01ACN2
7. PT Bank Mega Tbk as Trust Agent SIKAI01BCN2
8. PT Bank Mega Tbk as Trust Agent SIKAI01CCN2