

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment KETROSDEN TRIASMITRA, PT.

Please be inform that KETROSDEN TRIASMITRA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I KETROSDEN TRIASMITRA TAHAP I TAHUN 2026 SERI A	IDA0001687A5	KETR01ACN1	08 May 2029
OBLIGASI BERKELANJUTAN I KETROSDEN TRIASMITRA TAHAP I TAHUN 2026 SERI B	IDA0001687B3	KETR01BCN1	08 May 2031
OBLIGASI BERKELANJUTAN I KETROSDEN TRIASMITRA TAHAP I TAHUN 2026 SERI C	IDA0001687C1	KETR01CCN1	08 May 2036

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
KETR01ACN1	Semi-Annual	Interest	1	6.7 p.a	-
KETR01BCN1	Semi-Annual	Interest	1	7 p.a	-
KETR01CCN1	Semi-Annual	Interest	1	7.25 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 KETROSDEN TRIASMITRA, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent KETR01ACN1
4. PT Bank Mandiri (Persero) Tbk as Trust Agent KETR01BCN1
5. PT Bank Mandiri (Persero) Tbk as Trust Agent KETR01CCN1