

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption payment MERDEKA BATTERY MATERIALS Tbk, PT.

Please be inform that MERDEKA BATTERY MATERIALS Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI II MERDEKA BATTERY MATERIALS TAHUN 2024 SERI A	IDA0001482A1	MBMA02A	15 October 2025
OBLIGASI III MERDEKA BATTERY MATERIALS TAHUN 2025 SERI A	IDA0001538A0	MBMA03A	22 April 2026
OBLIGASI III MERDEKA BATTERY MATERIALS TAHUN 2025 SERI B	IDA0001538B8	MBMA03B	15 April 2028
OBLIGASI III MERDEKA BATTERY MATERIALS TAHUN 2025 SERI C	IDA0001538C6	MBMA03C	15 April 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MBMA02A	3 Months	Interest	4	6.8 p.a	Repayment of Principal 100%
MBMA03A	3 Months	Interest	2	7.5 p.a	-
MBMA03B	3 Months	Interest	2	8.75 p.a	-
MBMA03C	3 Months	Interest	2	9.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	09 October 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	14 October 2025
Payment Date	15 October 2025
Date of Letter of SKD/DGT Record Receipt Submission	14 Oktober 2025
The Report Date of Purchase Price *)	10 October 2025

*) 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 MERDEKA BATTERY MATERIALS Tbk, PT
3. N/A as Trust Agent MBMA03A

4. N/A as Trust Agent MBMA03B
5. N/A as Trust Agent MBMA03C
6. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MBMA02A