

Ref. #: KSEI-27275/JKU/1125

Jakarta,14 November 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PT. PROVIDENT INVESTASI BERSAMA Tbk.

Please be inform that PT. PROVIDENT INVESTASI BERSAMA Tbk intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II PROVIDENT INVESTASI	IDA0001603A2	PALM02ACN5	03 September 2026
BERSAMA TAHAP V TAHUN 2025 SERI A			
OBLIGASI BERKELANJUTAN II PROVIDENT INVESTASI	IDA0001603B0	PALM02BCN5	26 August2028
BERSAMA TAHAP V TAHUN 2025 SERI B			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PALM02ACN5	3 Months	Interest	1	7.5 p.a	-
PALM02BCN5	3 Months	Interest	1	9 p.a	-

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 November 2025
Payment Date	26 November 2025
Date of Letter of SKD/DGT Record Receipt Submission	25 November 2025
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^{*)}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. PROVIDENT INVESTASI BERSAMA Tbk
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent PALM02ACN5
- 4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent PALM02BCN5