

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 I PROVIDENT INVESTASI BERSAMA TAHAP II TAHUN 2023 SERI B | IDA0001324B3 | PALM01BCN2      | 07 June 2026 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| PALM01BCN2      | 3 Months          | Interest        | 11               | 8.5 p.a              | -       |

The payment schedule of the bonds are :

| Activity   | Date          |
|--|---------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 03 March 2026 |
| Payment Date   | 09 March 2026 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 6 Maret 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

**Nina Pratama**

Head of Corporate Action 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 PALM01BCN2