

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 III PROVIDENT INVESTASI BERSAMA TAHAP II TAHUN 2026 SERI A	IDA0001669A3	PALM03ACN2	10 March 2027
OBLIGASI BERKELANJUTAN III PROVIDENT INVESTASI BERSAMA TAHAP II TAHUN 2026 SERI B	IDA0001669B1	PALM03BCN2	03 March 2029
OBLIGASI BERKELANJUTAN III PROVIDENT INVESTASI BERSAMA TAHAP II TAHUN 2026 SERI C	IDA0001669C9	PALM03CCN2	03 March 2031

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PALM03ACN2	3 Months	Interest	1	5.7 p.a	-
PALM03BCN2	3 Months	Interest	1	7 p.a	-
PALM03CCN2	3 Months	Interest	1	7.85 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	25 May 2026
Payment Date	03 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	2 Juni 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. PROVIDENT INVESTASI BERSAMA Tbk
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent PALM03ACN2
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent PALM03BCN2
5. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent PALM03CCN2