

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Profit Sharing payment PEMBANGUNAN PERUMAHAN (PERSERO) Tbk, PT.

Please be inform that PEMBANGUNAN PERUMAHAN (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III PTPP TAHAP III TAHUN 2023	IDA000131403	PTPP03CN3	11 April 2027
SUKUK MUDHARABAH BERKELANJUTAN I PTPP TAHAP III TAHUN 2023	IDJ000025705	SMPTPP01CN3	11 April 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PTPP03CN3	3 Months	Interest	12	8.8 p.a	-
SMPTPP01CN3	3 Months	Sharing Fee	12	Rp 2,788,588,000	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	07 April 2026
Payment Date	13 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	10 April 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 PEMBANGUNAN PERUMAHAN (PERSERO) Tbk, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PTPP03CN3
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent SMPTPP01CN3