

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 II TAHUN 2022 SERI B	IDA0001234B4	PTPP03BCN2	22 April 2027
SUKUK MUDHARABAH BERKELANJUTAN I PTPP TAHAP II TAHUN 2022 SERI B	IDJ0000217B1	SMPTPP01BCN2	22 April 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PTPP03BCN2	3 Months	Interest	16	7.75 p.a	-
SMPTPP01BCN2	3 Months	Sharing Fee	16	Rp5,909,375,000	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	16 April 2026
Payment Date	22 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	21 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 PTPP03BCN2
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent SMPTPP01BCN2