

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest dan Ijarah Fee payment POLYTAMA PROPINDO, PT.

Please be inform that POLYTAMA PROPINDO, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI II POLYTAMA PROPINDO TAHUN 2021 SERI B	IDA0001177B5	PLTM02B	08 September 2026
SUKUK IJARAH II POLYTAMA PROPINDO TAHUN 2021 SERI B	IDJ0000198B3	SIPLTM02B	08 September 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PLTM02B	3 Months	Interest	17	7.25 p.a	-
SIPLTM02B	3 Months	Ijarah Fee	17	7.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 December 2025
Payment Date	08 December 2025
Date of Letter of SKD/DGT Record Receipt Submission	5 Desember 2025

**)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 POLYTAMA PROPINDO, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent PLTM02B
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SIPLTM02B