

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment PERSEROAN TERBATAS POLLUX HOTELS GROUP Tbk.

Please be inform that PERSEROAN TERBATAS POLLUX HOTELS GROUP Tbk intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI TERKAIT KEBERLANJUTAN I POLLUX HOTELS GROUP TAHUN 2025 SERI A	IDA0001639A6	POLI01ASL	10 December 2028
OBLIGASI TERKAIT KEBERLANJUTAN I POLLUX HOTELS GROUP TAHUN 2025 SERI B	IDA0001639B4	POLI01BSL	10 December 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
POLI01ASL	3 Months	Interest	2	5.85 p.a	-
POLI01BSL	3 Months	Interest	2	6.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 June 2026
Payment Date	10 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	9 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 PERSEROAN TERBATAS POLLUX HOTELS GROUP Tbk
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent POLI01ASL
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent POLI01BSL