

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment PAN PACIFIC INVESTAMA, PT.

Please be inform that PAN PACIFIC INVESTAMA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN PAN PACIFIC INVESTAMA I TAHUN 2022	IDH000070705	PPIC01XXMF	14 February 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPIC01XXMF	3 Months	Interest	18	9.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	10 August 2026
Payment Date	14 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	13 Agustus 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 PAN PACIFIC INVESTAMA, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent PPIC01XXMF