

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Ijarah Fee payment PERUSAHAAN LISTRIK NEGARA (PERSERO), PT.

Please be inform that PERUSAHAAN LISTRIK NEGARA (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BKLJT II PLN TAHAP III TAHUN 2018 SERI C	IDA0000879C5	PPLN02CCN3	22 February 2028
OBLIGASI BKLJT II PLN TAHAP III TAHUN 2018 SERI D	IDA0000879D3	PPLN02DCN3	22 February 2033
OBLIGASI BKLJT II PLN TAHAP III TAHUN 2018 SERI E	IDA0000879E1	PPLN02ECN3	22 February 2038
SUKUK IJARAH BKLJ II PLN THP III TAHUN 2018 SERI B	IDJ0000103B3	SIPPLN02BCN3	22 February 2028
SUKUK IJARAH BKLJ II PLN THP III TAHUN 2018 SERI C	IDJ0000103C1	SIPPLN02CCN3	22 February 2033
SUKUK IJARAH BKLJ II PLN THP III TAHUN 2018 SERI D	IDJ0000103D9	SIPPLN02DCN3	22 February 2038

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN02CCN3	3 Months	Interest	32	7.25 p.a	-
PPLN02DCN3	3 Months	Interest	32	8.2 p.a	-
PPLN02ECN3	3 Months	Interest	32	8.75 p.a	-
SIPPLN02BCN3	3 Months	Ijarah Fee	32	7.25 p.a	-
SIPPLN02CCN3	3 Months	Ijarah Fee	32	8.2 p.a	-
SIPPLN02DCN3	3 Months	Ijarah Fee	32	8.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	13 February 2026
Payment Date	23 February 2026
Date of Letter of SKD/DGT Record Receipt Submission	20 Februari 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 PERUSAHAAN LISTRIK NEGARA (PERSERO), PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN02CCN3

4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN02DCN3
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN02ECN3
6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN02BCN3
7. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN02CCN3
8. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN02DCN3