

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 BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERI B	IDA0001104B9	PPLN04BCN1	08 September 2027
OBLIGASI BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERI C	IDA0001104C7	PPLN04CCN1	08 September 2030
OBLIGASI BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERI D	IDA0001104D5	PPLN04DCN1	08 September 2035
OBLIGASI BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERI E	IDA0001104E3	PPLN04ECN1	08 September 2040
SUKUK IJARAH BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERI B	IDJ0000167B8	SIPPLN04BCN1	08 September 2027
SUKUK IJARAH BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERI C	IDJ0000167C6	SIPPLN04CCN1	08 September 2030
SUKUK IJARAH BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERI D	IDJ0000167D4	SIPPLN04DCN1	08 September 2035
SUKUK IJARAH BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERI E	IDJ0000167E2	SIPPLN04ECN1	08 September 2040

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN04BCN1	3 Months	Interest	22	7.25 p.a	-
PPLN04CCN1	3 Months	Interest	22	7.9 p.a	-
PPLN04DCN1	3 Months	Interest	22	8.65 p.a	-
PPLN04ECN1	3 Months	Interest	22	8.86 p.a	-
SIPPLN04BCN1	3 Months	Ijarah Fee	22	7.25 p.a	-
SIPPLN04CCN1	3 Months	Ijarah Fee	22	7.9 p.a	-
SIPPLN04DCN1	3 Months	Ijarah Fee	22	8.65 p.a	-
SIPPLN04ECN1	3 Months	Ijarah Fee	22	8.86 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 March 2026
Payment Date	09 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	6 Maret 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

Nina Pratama
Head of Corporate Action Unit
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
10. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN04ECN1
2. Director PERUSAHAAN LISTRIK NEGARA (PERSERO), PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN04BCN1
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN04CCN1
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN04DCN1
6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN04ECN1
7. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN04BCN1
8. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN04CCN1
9. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN04DCN1