

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest, Ijarah Fee, and Redemption 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 II TAHUN 2017 SERI C	IDA0000855C5	PPLN02CCN2	03 November 2027
OBLIGASI BKLJT II PLN TAHAP II TAHUN 2017 SERI D	IDA0000855D3	PPLN02DCN2	03 November 2032
OBLIGASI BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI B	IDA0001003B3	PPLN03BCN4	01 August2026
OBLIGASI BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI C	IDA0001003C1	PPLN03CCN4	01 August2029
OBLIGASI BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI D	IDA0001003D9	PPLN03DCN4	01 August2034
OBLIGASI BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI E	IDA0001003E7	PPLN03ECN4	01 August2039
SUKUK IJARAH BKLJT II PLN THP II TAHUN 2017 SERI B	IDJ0000099B3	SIPPLN02BCN2	03 November 2027
SUKUK IJARAH BKLJT II PLN THP II TAHUN 2017 SERI C	IDJ0000099C1	SIPPLN02CCN2	03 November 2032
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI B	IDJ0000140B5	SIPPLN03BCN4	01 August2026
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI C	IDJ0000140C3	SIPPLN03CCN4	01 August2029
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI D	IDJ0000140D1	SIPPLN03DCN4	01 August2034
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI E	IDJ0000140E9	SIPPLN03ECN4	01 August2039

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN02CCN2	3 Months	Interest	35	8.2 p.a	-
PPLN02DCN2	3 Months	Interest	35	8.7 p.a	-
PPLN03BCN4	3 Months	Interest	28	8.5 p.a	Repayment of Principal 100%
PPLN03CCN4	3 Months	Interest	28	8.7 p.a	-
PPLN03DCN4	3 Months	Interest	28	9.5 p.a	-
PPLN03ECN4	3 Months	Interest	28	9.975 p.a	-
SIPPLN02BCN2	3 Months	Ijarah Fee	35	8.2 p.a	-
SIPPLN02CCN2	3 Months	Ijarah Fee	35	8.7 p.a	-
SIPPLN03BCN4	3 Months	Ijarah Fee	28	8.5 p.a	Repayment of Principal 100%
SIPPLN03CCN4	3 Months	Ijarah Fee	28	8.7 p.a	-
SIPPLN03DCN4	3 Months	Ijarah Fee	28	9.5 p.a	-
SIPPLN03ECN4	3 Months	Ijarah Fee	28	9.975 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 July 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	31 July 2026

Payment Date	03 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	31 Juli 2026
The Report Date of Purchase Price *)	29 July 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 SIPPLN02CCN2
11. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03BCN4
12. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03CCN4
13. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03DCN4
14. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03ECN4
2. Director PERUSAHAAN LISTRIK NEGARA (PERSERO), PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN02CCN2
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN02DCN2
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03BCN4
6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03CCN4
7. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03DCN4
8. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03ECN4
9. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN02BCN2