

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 III PLN TAHAP III TAHUN 2019 SERI D	IDA0000963D5	PPLN03DCN3	19 February 2029
OBLIGASI BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI E	IDA0000963E3	PPLN03ECN3	19 February 2034
OBLIGASI BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI F	IDA0000963F0	PPLN03FCN3	19 February 2039
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI D	IDJ0000120D3	SIPPLN03DCN3	19 February 2029
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI E	IDJ0000120E1	SIPPLN03ECN3	19 February 2034
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI F	IDJ0000120F8	SIPPLN03FCN3	19 February 2039

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN03DCN3	3 Months	Interest	30	9.6 p.a	-
PPLN03ECN3	3 Months	Interest	30	9.8 p.a	-
PPLN03FCN3	3 Months	Interest	30	9.95 p.a	-
SIPPLN03DCN3	3 Months	Ijarah Fee	30	9.6 p.a	-
SIPPLN03ECN3	3 Months	Ijarah Fee	30	9.8 p.a	-
SIPPLN03FCN3	3 Months	Ijarah Fee	30	9.95 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	12 August 2026
Payment Date	19 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	18 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 PERUSAHAAN LISTRIK NEGARA (PERSERO), PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03DCN3
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03ECN3
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03FCN3
6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03DCN3
7. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03ECN3
8. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03FCN3