

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 VI TAHUN 2020 SERI B	IDA0001045B4	PPLN03BCN6	18 February 2027
OBLIGASI BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI C	IDA0001045C2	PPLN03CCN6	18 February 2030
OBLIGASI BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI D	IDA0001045D0	PPLN03DCN6	18 February 2035
OBLIGASI BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI E	IDA0001045E8	PPLN03ECN6	18 February 2040
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI A	IDJ0000151A4	SIPPLN03ACN6	18 February 2027
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI B	IDJ0000151B2	SIPPLN03BCN6	18 February 2030
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI C	IDJ0000151C0	SIPPLN03CCN6	18 February 2035
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI D	IDJ0000151D8	SIPPLN03DCN6	18 February 2040

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN03BCN6	3 Months	Interest	27	7.7 p.a	-
PPLN03CCN6	3 Months	Interest	27	8 p.a	-
PPLN03DCN6	3 Months	Interest	27	8.7 p.a	-
PPLN03ECN6	3 Months	Interest	27	9.05 p.a	-
SIPPLN03ACN6	3 Months	Ijarah Fee	27	7.7 p.a	-
SIPPLN03BCN6	3 Months	Ijarah Fee	27	8 p.a	-
SIPPLN03CCN6	3 Months	Ijarah Fee	27	8.7 p.a	-
SIPPLN03DCN6	3 Months	Ijarah Fee	27	9.05 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	12 November 2026
Payment Date	18 November 2026
Date of Letter of SKD/DGT Record Receipt Submission	17 November 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.
10. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03DCN6
2. Director PERUSAHAAN LISTRIK NEGARA (PERSERO), PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03BCN6
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03CCN6
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03DCN6
6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03ECN6
7. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03ACN6
8. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03BCN6
9. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03CCN6