

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment PP Properti Tbk, PT.

Please be inform that PP Properti Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II PP PROPERTI TAHAP I TAHUN 2020 SERI B	IDA0001050B4	PPRO02BCN1	17 February 2045
OBLIGASI BERKELANJUTAN II PP PROPERTI TAHAP III TAHUN 2021 SERI B	IDA0001168B4	PPRO02BCN3	17 February 2045
OBLIGASI BERKELANJUTAN II PP PROPERTI TAHAP IV TAHUN 2022 SERI B	IDA0001201B3	PPRO02BCN4	17 February 2045
MTN XV PP PROPERTI TAHUN 2022	IDH000071901	PPRO15XXMF	17 February 2045
MTN XVI PP PROPERTI TAHUN 2022	IDH000072206	PPRO16XXMF	17 February 2045

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPRO02BCN1	Semi-Annual	Interest	3	0.5 p.a	-
PPRO02BCN3	Semi-Annual	Interest	3	0.5 p.a	-
PPRO02BCN4	Semi-Annual	Interest	3	0.5 p.a	-
PPRO15XXMF	Semi-Annual	Interest	3	0.5 p.a	-
PPRO16XXMF	Semi-Annual	Interest	3	0.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	11 August 2026
Payment Date	18 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	14 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 PP Properti Tbk, PT

3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent PPRO15XXMF
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent PPRO16XXMF
5. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PPRO02BCN1
6. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PPRO02BCN3
7. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PPRO02BCN4