

Ref. #: KSEI-27231/JKU/1125

Jakarta,14 November 2025

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PERUM PERUMNAS.

Please be inform that PERUMPAS intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN III PERUMPERUMNAS TAHUN 2019	IDH000058908	PRNS28XXMF	27 February 2027

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PRNS28XXMF	3 Months	Interest	27	11.85 p.a	-

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	21 November 2025
Payment Date	27 November 2025
Date of Letter of SKD/DGT Record Receipt Submission	26 November 2025
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<sup>\*)</sup>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 PERUM PERUMNAS
- 3. PT Bank KB Bukopin Tbk as Trust Agent PRNS28XXMF