

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment PERUM PERUMNAS.**

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

Securities	ISIN Code	Securities Code	Maturity
MTN III PERUM PERUMNAS 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	28	11.85 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	23 February 2026
Payment Date	27 February 2026
Date of Letter of SKD/DGT Record Receipt Submission	26 Februari 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 PERUM PERUMNAS
3. PT Bank KB Bukopin Tbk as Trust Agent PRNS28XXMF