

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 2018 SERI A	IDH0000567A3	PRNS25AXMF	10 December 2026
MTN III PERUM PERUMNAS TAHUN 2018 SERI B	IDH0000567B1	PRNS25BXMf	10 December 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PRNS25AXMF	3 Months	Interest	29	11.85 p.a	-
PRNS25BXMf	3 Months	Interest	29	11.85 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	04 March 2026
Payment Date	10 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	9 Maret 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 Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent PRNS25AXMF
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent PRNS25BXMf