

To,

Directors

Account Holder

Indonesian 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 V PERUM PERUMNAS TAHUN 2019 SERI B	IDH0000599B4	PRNS30BXM	30 April 2028
MTN VI PERUM PERUMNAS TAHUN 2019 SERI A	IDH0000616A8	PRNS31AXM	30 July 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PRNS30BXM	3 Months	Interest	30	11.85 p.a	-
PRNS31AXM	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)	26 October 2026
Payment Date	30 October 2026
Date of Letter of SKD/DGT Record Receipt Submission	29 Oktober 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

Nina Pratama

Acting 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 PRNS31AXM
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent PRNS30BXM