

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Profit Sharing payment HUTAMA KARYA (PERSERO), PT.

Please be inform that HUTAMA KARYA (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II HUTAMA KARYA TAHAP II TAHUN 2022 SERI B	IDA0001203B9	PTHK02BCN2	12 January 2027
OBLIGASI BERKELANJUTAN II HUTAMA KARYA TAHAP II TAHUN 2022 SERI C	IDA0001203C7	PTHK02CCN2	12 January 2029
SUKUK MUDHARABAH BERKELANJUTAN I HUTAMA KARYA TAHAP II TAHUN 2022 SERI B	IDJ0000206B4	SMPTHK01BCN2	12 January 2027
SUKUK MUDHARABAH BERKELANJUTAN I HUTAMA KARYA TAHAP II TAHUN 2022 SERI C	IDJ0000206C2	SMPTHK01CCN2	12 January 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PTHK02BCN2	3 Months	Interest	17	7.75 p.a	-
PTHK02CCN2	3 Months	Interest	17	8.25 p.a	-
SMPTHK01BCN2	3 Months	Sharing Fee	17	TO BE CONFIRMED	-
SMPTHK01CCN2	3 Months	Sharing Fee	17	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	07 April 2026
Payment Date	13 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	10 April 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 HUTAMA KARYA (PERSERO), PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PTHK02BCN2
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PTHK02CCN2
5. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent SMPTHK01BCN2

6. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent SMPHK01CCN2