

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 BKLJT I HUTAMA KARYA TAHAP II TAHUN 2017	IDA000081301	PTHK01CN2	06 June 2027
OBLIGASI BERKELANJUTAN II HUTAMA KARYA TAHAP I TAHUN 2021 SERI B	IDA0001174B2	PTHK02BCN1	07 September 2026
OBLIGASI BERKELANJUTAN II HUTAMA KARYA TAHAP I TAHUN 2021 SERI C	IDA0001174C0	PTHK02CCN1	07 September 2028
SUKUK MUDHARABAH BERKELANJUTAN I HUTAMA KARYA TAHAP I TAHUN 2021 SERI B	IDJ0000197B5	SMPTHK01BCN1	07 September 2026
SUKUK MUDHARABAH BERKELANJUTAN I HUTAMA KARYA TAHAP I TAHUN 2021 SERI C	IDJ0000197C3	SMPTHK01CCN1	07 September 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PTHK01CN2	3 Months	Interest	36	8.07 p.a	-
PTHK02BCN1	3 Months	Interest	19	8.55 p.a	-
PTHK02CCN1	3 Months	Interest	19	9.3 p.a	-
SMPTHK01BCN1	3 Months	Sharing Fee	19	Rp1,377,618,750	-
SMPTHK01CCN1	3 Months	Sharing Fee	19	Rp9,742,912,500	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 June 2026
Payment Date	08 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	5 Juni 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 PTHK01CN2

4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PTHK02BCN1
5. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PTHK02CCN1
6. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent SMPTHK01BCN1
7. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent SMPTHK01CCN1