

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Fee Ijarah payment PT. SAMPOERNA AGRO, Tbk.

Please be inform that PT. SAMPOERNA AGRO, Tbk intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I SAMPOERNA AGRO TAHUN 2022 SERI B	IDA0001214B6	SGRO01BCN3	02 March 2027
SUKUK IJARAH BERKELANJUTAN I SAMPOERNA AGRO TAHUN 2022 SERI B	IDJ0000209B8	SISGRO01BCN3	02 March 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SGRO01BCN3	3 Months	Interest	15	8.4 p.a	-
SISGRO01BCN3	3 Months	Ijarah Fee	15	8.4 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 November 2025
Payment Date	02 December 2025
Date of Letter of SKD/DGT Record Receipt Submission	1 Desember 2025

**)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 PT. SAMPOERNA AGRO, Tbk
3. PT Bank Permata Tbk as Trust Agent SGRO01BCN3
4. PT Bank Permata Tbk as Trust Agent SISGRO01BCN3