

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment SUMMARECON AGUNG Tbk, PT.

Please be inform that SUMMARECON AGUNG Tbk, PT intends to perform the following Corporate Action:

| Securities | ISIN Code | Securities Code | Maturity |
|---|--------------|-----------------|--------------|
| OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP III TAHUN 2024 SERI A | IDA0001421A9 | SMRA04ACN3 | 04 June 2027 |
| OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP III TAHUN 2024 SERI B | IDA0001421B7 | SMRA04BCN3 | 04 June 2029 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| SMRA04ACN3 | 3 Months | Interest | 7 | 8.25 p.a | - |
| SMRA04BCN3 | 3 Months | Interest | 7 | 9.3 p.a | - |

The payment schedule of the bonds are :

| Activity | Date |
|--|------------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 26 February 2026 |
| Payment Date | 04 March 2026 |
| Date of Letter of SKD/DGT Record Receipt Submission | 3 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

Nina Pratama

Head of Corporate Action Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director SUMMARECON AGUNG Tbk, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMRA04ACN3
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMRA04BCN3