

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment TBS ENERGI UTAMA Tbk, PT.

Please be inform that TBS ENERGI UTAMA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I TBS ENERGI UTAMA TAHUN 2023 SERI A	IDA0001309A6	TOBA01A	03 March 2026
OBLIGASI I TBS ENERGI UTAMA TAHUN 2023 SERI B	IDA0001309B4	TOBA01B	03 March 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TOBA01A	3 Months	Interest	11	8.8 p.a	-
TOBA01B	3 Months	Interest	11	10 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	27 November 2025
Payment Date	03 December 2025
Date of Letter of SKD/DGT Record Receipt Submission	2 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 TBS ENERGI UTAMA Tbk, PT
3. PT Bank Mega Tbk as Trust Agent TOBA01A
4. PT Bank Mega Tbk as Trust Agent TOBA01B