

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption 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	12	8.8 p.a	Repayment of Principal 100%
TOBA01B	3 Months	Interest	12	10 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	25 February 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	02 March 2026
Payment Date	03 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	2 Maret 2026
The Report Date of Purchase Price *)	26 February 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 TBS ENERGI UTAMA Tbk, PT
3. PT Bank Mega Tbk as Trust Agent TOBA01A
4. PT Bank Mega Tbk as Trust Agent TOBA01B