

To,

Directors

Account Holder

Indonseian 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 BERKELANJUTAN I TBS ENERGI UTAMA TAHAP II TAHUN 2026 SERI A	IDA0001653A7	TOBA01ACN2	22 January 2029
OBLIGASI BERKELANJUTAN I TBS ENERGI UTAMA TAHAP II TAHUN 2026 SERI B	IDA0001653B5	TOBA01BCN2	22 January 2031
OBLIGASI BERKELANJUTAN I TBS ENERGI UTAMA TAHAP II TAHUN 2026 SERI C	IDA0001653C3	TOBA01CCN2	22 January 2033

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TOBA01ACN2	3 Months	Interest	1	7.25 p.a	-
TOBA01BCN2	3 Months	Interest	1	8 p.a	-
TOBA01CCN2	3 Months	Interest	1	8.65 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	16 April 2026
Payment Date	22 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	21 April 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 TBS ENERGI UTAMA Tbk, PT
3. PT Bank Mega Tbk as Trust Agent TOBA01ACN2
4. PT Bank Mega Tbk as Trust Agent TOBA01BCN2
5. PT Bank Mega Tbk as Trust Agent TOBA01CCN2