

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment TRIMEGAH SEKURITAS INDONESIA Tbk, PT.

Please be inform that TRIMEGAH SEKURITAS INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I TRIMEGAH SEKURITAS INDONESIA TAHAP III TAHUN 2025 SERI A	IDA0001510A9	TRIM01ACN3	25 January 2026
OBLIGASI BERKELANJUTAN I TRIMEGAH SEKURITAS INDONESIA TAHAP III TAHUN 2025 SERI B	IDA0001510B7	TRIM01BCN3	15 January 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TRIM01ACN3	3 Months	Interest	3	7.7 p.a	-
TRIM01BCN3	3 Months	Interest	3	8.8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	09 October 2025
Payment Date	15 October 2025
Date of Letter of SKD/DGT Record Receipt Submission	14 Oktober 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 TRIMEGAH SEKURITAS INDONESIA Tbk, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent TRIM01ACN3
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent TRIM01BCN3