

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment PEMERINTAH REPUBLIK INDONESIA.

Please be inform that PEMERINTAH REPUBLIK INDONESIA intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI NEGARA REPUBLIK INDONESIA SERI VR0040	IDG000015504	VR0040	28 August 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
VR0040	3 Months	Interest	21	4.74040 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	02 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 PEMERINTAH REPUBLIK INDONESIA