

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption payment WASKITA KARYA REALTY, PT.**

Please be inform that WASKITA KARYA REALTY, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN III WASKITA KARYA REALTY TAHUN 2022 TAHAP I	IDH000072305	WSKR03X1MF	30 May 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
WSKR03X1MF	Annual	Interest	6	34.05 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 May 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	29 May 2026
Payment Date	02 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	29 Mei 2026
The Report Date of Purchase Price *)	25 May 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 WASKITA KARYA REALTY, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent WSKR03X1MF