

Ref. # : KSEI-20682/JKU/0825 Jakarta,20 August 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Amortization payment CV DJAYA KARUNIA PLASTIK.

Please be inform that CV DJAYA KARUNIA PLASTIK intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EFEK BERSIFAT UTANG YANG DITAWARKAN MELALUI	IDZ000052002	DKAP01XXSCF	26 February2027
LAYANAN URUN DANA CV DJAYA KARUNIA PLASTIK TAHUN			
2025			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Interest Nominal	Remarks
DKAP01XXSCF	Monthly	Interest	6	6	66.500.000	Amortization
						(Rp. 208,333,333)

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 August 2025
Determination date of Account Holders entitled to receive Amortization (Recording Date)	25 August 2025
Payment Date	26 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	25 Agustus 2025
The Report Date of Purchase Price *)	21 August 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 CV DJAYA KARUNIA PLASTIK
- 3. PT DANA AGUNA NUSANTARA (Danamart) as DKAP01XXSCF