

## Ref. # : KSEI-9400/JKU/0425

To,

## Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

## Re: Schedule of Interest and Redemption payment ADHI COMMUTER PROPERTI Tbk, PT.

Please be inform that ADHI COMMUTER PROPERTI Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI II ADHI COMMUTER PROPERTI TAHUN 2022 SERI	IDA0001241B9	ADCP02B	24 May 2025
B			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks	
ADCP02B	3 Months	Interest	12	11 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)	20 May	2025	
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	23 May	2025	
Payment Date	26 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	23 Mei 2025		
The Report Date of Purchase Price *)	21 May	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

**Gusrinaldi Akhyar** 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 ADHI COMMUTER PROPERTI Tbk, PT

3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent ADCP02B