

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption payment ADHI KARYA (PERSERO) Tbk, PT.**

Please be inform that ADHI KARYA (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III ADHI KARYA TAHAP III TAHUN 2022 SERI A	IDA0001239A5	ADHI03ACN3	24 May 2025
OBLIGASI BERKELANJUTAN III ADHI KARYA TAHAP III TAHUN 2022 SERI B	IDA0001239B3	ADHI03BCN3	24 May 2027
OBLIGASI BERKELANJUTAN III ADHI KARYA TAHAP III TAHUN 2022 SERI C	IDA0001239C1	ADHI03CCN3	24 May 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ADHI03ACN3	3 Months	Interest	12	8.25 p.a	Repayment of Principal 100%
ADHI03BCN3	3 Months	Interest	12	9 p.a	-
ADHI03CCN3	3 Months	Interest	12	10.2 p.a	-

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 KARYA (PERSERO) Tbk, PT
3. PT Bank Mega Tbk as Trust Agent ADHI03ACN3
4. PT Bank Mega Tbk as Trust Agent ADHI03BCN3
5. PT Bank Mega Tbk as Trust Agent ADHI03CCN3