

Ref. #: KSEI-19847/JKU/0825

Jakarta,06 August 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest 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 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 |
|-----------------|----------------------|--------------------|---------------------|----------------------|---------|
| ADHI03BCN3 | 3 Months | Interest | 13 | 9 p.a | - |
| ADHI03CCN3 | 3 Months | Interest | 13 | 10.2 p.a | - |

The payment schedule of the bonds are:

| Activity | Date |
|--|-----------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 19 August 2025 |
| Payment Date | 25 August 2025 |
| Date of Letter of SKD/DGT Record Receipt Submission | 22 Agustus 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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director ADHI KARYA (PERSERO) Tbk, PT
- 3. PT Bank Mega Tbk as Trust Agent ADHI03BCN3
- 4. PT Bank Mega Tbk as Trust Agent ADHI03CCN3

AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division