

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment BARATA INDONESIA (PERSERO), PT.**

Please be inform that BARATA INDONESIA (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN I BARATA INDONESIA TAHUN 2017 SERI A	IDH0000459A3	BRTA01AXMF	21 February 2032
MTN I BARATA INDONESIA TAHUN 2017 SERI B	IDH0000459B1	BRTA01BXMf	21 February 2032

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BRTA01AXMF	3 Months	Interest	14	0.5 p.a	-
BRTA01BXMf	3 Months	Interest	14	0.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	15 August 2025
Payment Date	21 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	20 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

**AM. Anggita Maharani**

Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director BARATA INDONESIA (PERSERO), PT
3. PT Bank KB Bukopin Tbk as Monitoring Agent BRTA01AXMF
4. PT Bank KB Bukopin Tbk as Monitoring Agent BRTA01BXMf