

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Profit Sharing payment PT DIAN SWASTATIKA SENTOSA Tbk..**

Please be inform that PT DIAN SWASTATIKA SENTOSA Tbk. intends to perform the following Corporate Action:

| Securities                                                                          | ISIN Code    | Securities Code | Maturity     |
|-------------------------------------------------------------------------------------|--------------|-----------------|--------------|
| OBLIGASI BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP II TAHUN 2024 SERI B         | IDA0001420B9 | DSSA01BCN2      | 05 June 2027 |
| OBLIGASI BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP II TAHUN 2024 SERI C         | IDA0001420C7 | DSSA01CCN2      | 05 June 2029 |
| SUKUK MUDHARABAH BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP II TAHUN 2024 SERI B | IDJ0000313B8 | SMDSSA01BCN2    | 05 June 2027 |
| SUKUK MUDHARABAH BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP II TAHUN 2024 SERI C | IDJ0000313C6 | SMDSSA01CCN2    | 05 June 2029 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| DSSA01BCN2      | 3 Months          | Interest        | 5                | 8.5 p.a              | -       |
| DSSA01CCN2      | 3 Months          | Interest        | 5                | 9 p.a                | -       |
| SMDSSA01BCN2    | 3 Months          | Sharing Fee     | 5                | TO BE CONFIRMED      | -       |
| SMDSSA01CCN2    | 3 Months          | Sharing Fee     | 5                | TO BE CONFIRMED      | -       |

The payment schedule of the bonds are :

| Activity                                                                           | Date              |
|------------------------------------------------------------------------------------|-------------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 01 September 2025 |
| Payment Date                                                                       | 08 September 2025 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 4 September 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 PT DIAN SWASTATIKA SENTOSA Tbk.
3. PT Bank KB Bukopin Tbk as Trust Agent DSSA01BCN2
4. PT Bank KB Bukopin Tbk as Trust Agent DSSA01CCN2
5. PT Bank KB Bukopin Tbk as Trust Agent SMDSSA01BCN2

6. PT Bank KB Bukopin Tbk as Trust Agent SMDSSA01CCN2