

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption payment MEDIKALOKA HERMINA Tbk, PT.

Please be inform that MEDIKALOKA HERMINA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I MEDIKALOKA HERMINA TAHAP I TAHUN 2020 SERI B	IDA0001100B7	HEAL01BCN1	08 September 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
HEAL01BCN1	3 Months	Interest	20	8.5 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)	01 September 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	04 September 2025
Payment Date	08 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	4 September 2025
The Report Date of Purchase Price *)	02 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 MEDIKALOKA HERMINA Tbk, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent HEAL01BCN1