

Ref. #: KSEI-9596/JKU/0425 Jakarta,30 April 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment HARTADINATA ABADI Tbk, PT.

Please be inform that HARTADINATA ABADI Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II HARTADINATA ABADI TAHAP I	IDA0001500A0	HRTA02ACN1	26 November 2027
TAHUN 2024 SERI A			
OBLIGASI BERKELANJUTAN II HARTADINATA ABADI TAHAP I	IDA0001500B8	HRTA02BCN1	26 November 2029
TAHUN 2024 SERI B			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
HRTA02ACN1	3 Months	Interest	2	6.9 p.a	-
HRTA02BCN1	3 Months	Interest	2	7.1 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	
Payment Date	26 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	23 Mei 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 HARTADINATA ABADI Tbk, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent HRTA02ACN1
- 4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent HRTA02BCN1