

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Ijarah Fee Payment PT KERETA API INDONESIA (PERSERO).

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I KERETA API INDONESIA TAHAP I TAHUN 2022 SERI A	IDA0001265A0	KAI01ACN1	05 August2027
OBLIGASI BERKELANJUTAN I KERETA API INDONESIA TAHAP I TAHUN 2022 SERI B	IDA0001265B8	KAI01BCN1	05 August2029
SUKUK IJARAH BERKELANJUTAN I KERETA API INDONESIA TAHAP I TAHUN 2022 SERI A	IDJ0000233A0	SIKAI01ACN1	05 August2027
SUKUK IJARAH BERKELANJUTAN I KERETA API INDONESIA TAHAP I TAHUN 2022 SERI B	IDJ0000233B8	SIKAI01BCN1	05 August2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
KAI01ACN1	3 Months	Interest	7	7.1 p.a	-
KAI01BCN1	3 Months	Interest	7	8 p.a	-
SIKAI01ACN1	3 Months	Ijarah Fee	7	7.1 p.a	-
SIKAI01BCN1	3 Months	Ijarah Fee	7	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 April 2024
Payment Date	06 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	3 Mei 2024

**) 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

Acting Head of Securities Management Unit
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director PT KERETA API INDONESIA (PERSERO)
3. PT Bank Mega Tbk as Trust Agent KAI01ACN1
4. PT Bank Mega Tbk as Trust Agent KAI01BCN1
5. PT Bank Mega Tbk as Trust Agent SIKAI01ACN1

6. PT Bank Mega Tbk as Trust Agent SIKAI01BCN1