

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<br>TAHAP I TAHUN 2022 SERI A     | IDA0001265A0 | KAI01ACN1       | 05 August 2027 |
| OBLIGASI BERKELANJUTAN I KERETA API INDONESIA<br>TAHAP I TAHUN 2022 SERI B     | IDA0001265B8 | KAI01BCN1       | 05 August 2029 |
| SUKUK IJARAH BERKELANJUTAN I KERETA API INDONESIA<br>TAHAP I TAHUN 2022 SERI A | IDJ0000233A0 | SIKAI01ACN1     | 05 August 2027 |
| SUKUK IJARAH BERKELANJUTAN I KERETA API INDONESIA<br>TAHAP I TAHUN 2022 SERI B | IDJ0000233B8 | SIKAI01BCN1     | 05 August 2029 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| KAI01ACN1       | 3 Months          | Interest        | 11               | 7.1 p.a              | -       |
| KAI01BCN1       | 3 Months          | Interest        | 11               | 8 p.a                | -       |
| SIKAI01ACN1     | 3 Months          | Ijarah Fee      | 11               | 7.1 pa               | -       |
| SIKAI01BCN1     | 3 Months          | Ijarah Fee      | 11               | 8 p.a                | -       |

The payment schedule of the bonds are :

| Activity                                                                           | Date          |
|------------------------------------------------------------------------------------|---------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 28 April 2025 |
| Payment Date                                                                       | 05 May 2025   |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 2 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 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