

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment PT. PROVIDENT INVESTASI BERSAMA Tbk.**

Please be inform that PT. PROVIDENT INVESTASI BERSAMA Tbk intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II PROVIDENT INVESTASI BERSAMA TAHAP IV TAHUN 2025 SERI A	IDA0001519A0	PALM02ACN4	20 February 2026
OBLIGASI BERKELANJUTAN II PROVIDENT INVESTASI BERSAMA TAHAP IV TAHUN 2025 SERI B	IDA0001519B8	PALM02BCN4	13 February 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PALM02ACN4	3 Months	Interest	1	8.25 p.a	-
PALM02BCN4	3 Months	Interest	1	9.75 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	06 May 2025
Payment Date	14 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	9 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**

**Nina Pratama**

Acting 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. PROVIDENT INVESTASI BERSAMA Tbk
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent PALM02ACN4
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent PALM02BCN4