

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment and Sharing fee PEMBANGUNAN PERUMAHAN (PERSERO) Tbk, PT.**

Please be inform that PEMBANGUNAN PERUMAHAN (PERSERO) Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III PTPP TAHAP III TAHUN 2023	IDA000131403	PTPP03CN3	11 April 2026
SUKUK MUDHARABAH BERKELANJUTAN I PTPP TAHAP III TAHUN 2023	IDJ000025705	SMPTPP01CN3	11 April 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PTPP03CN3	3 Months	Interest	9	8.8 p.a	-
SMPTPP01CN3	3 Months	Sharing Fee	9	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	07 July 2025
Payment Date	11 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	10 Juli 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 PEMBANGUNAN PERUMAHAN (PERSERO) Tbk, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent PTPP03CN3
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent SMPTPP01CN3