

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption payment PUPUK INDONESIA, PT.

Please be inform that PUPUK INDONESIA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II PUPUK INDONESIA TAHAP I TAHUN 2020 SERI B	IDA0001095B9	PIHC02BCN1	03 September 2025
OBLIGASI BERKELANJUTAN II PUPUK INDONESIA TAHAP I TAHUN 2020 SERI C	IDA0001095C7	PIHC02CCN1	03 September 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PIHC02BCN1	3 Months	Interest	20	7.7 p.a	Repayment of Principal 100%
PIHC02CCN1	3 Months	Interest	20	8.3 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 August 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	02 September 2025
Payment Date	03 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	2 September 2025
The Report Date of Purchase Price *)	29 August 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 PUPUK INDONESIA, PT
3. PT Bank Mega Tbk as Trust Agent PIHC02BCN1
4. PT Bank Mega Tbk as Trust Agent PIHC02CCN1