

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment PEMBANGUNAN JAYA ANCOL Tbk, PT.

Please be inform that PEMBANGUNAN JAYA ANCOL Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II JAYA ANCOL TAHAP II TAHUN 2021 SERI C	IDA0001133C6	PJAA02CCN2	10 February 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PJAA02CCN2	3 Months	Interest	17	9.6 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 PEMBANGUNAN JAYA ANCOL Tbk, PT
3. PT Bank Permata Tbk as Trust Agent PJAA02CCN2