

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption payment PERUSAHAAN PENGELOLA ASET, PT.

Please be inform that PERUSAHAAN PENGELOLA ASET, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I PERUSAHAAN PENGELOLA ASET TAHUN 2020 SERI B	IDA0001091B8	PPAP01B	01 September 2025
OBLIGASI I PERUSAHAAN PENGELOLA ASET TAHUN 2020 SERI C	IDA0001091C6	PPAP01C	01 September 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPAP01B	3 Months	Interest	20	10.55 p.a	Repayment of Principal 100%
PPAP01C	3 Months	Interest	20	11 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 August 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	29 August 2025
Payment Date	01 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	29 Agustus 2025
The Report Date of Purchase Price *)	27 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 PERUSAHAAN PENGELOLA ASET, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent PPAP01B
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent PPAP01C