

Ref. # : KSEI-8297/JKU/0425

Τo,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PAN PACIFIC INVESTAMA, PT.

Please be inform that PAN PACIFIC INVESTAMA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity	
MTN PAN PACIFIC INVESTAMA I TAHUN 2022	IDH000070705	PPIC01XXMF	14 February 2027	

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPIC01XXMF	3 Months	Interest	13	9.5 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 PAN PACIFIC INVESTAMA, PT

3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent PPIC01XXMF