

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Ijarah Fee Payment PERUSAHAAN LISTRIK NEGARA (PERSERO), PT.

Please be inform that PERUSAHAAN LISTRIK NEGARA (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI A	IDA0001003A5	PPLN03ACN4	01 August2024
OBLIGASI BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI B	IDA0001003B3	PPLN03BCN4	01 August2026
OBLIGASI BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI C	IDA0001003C1	PPLN03CCN4	01 August2029
OBLIGASI BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI D	IDA0001003D9	PPLN03DCN4	01 August2034
OBLIGASI BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI E	IDA0001003E7	PPLN03ECN4	01 August2039
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI A	IDJ0000140A7	SIPPLN03ACN4	01 August2024
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI B	IDJ0000140B5	SIPPLN03BCN4	01 August2026
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI C	IDJ0000140C3	SIPPLN03CCN4	01 August2029
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI D	IDJ0000140D1	SIPPLN03DCN4	01 August2034
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP IV TAHUN 2019 SERI E	IDJ0000140E9	SIPPLN03ECN4	01 August2039

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN03ACN4	3 Months	Interest	19	8 p.a	-
PPLN03BCN4	3 Months	Interest	19	8.5 p.a	-
PPLN03CCN4	3 Months	Interest	19	8.7 p.a	-
PPLN03DCN4	3 Months	Interest	19	9.5 p.a	-
PPLN03ECN4	3 Months	Interest	19	9.975 p.a	-
SIPPLN03ACN4	3 Months	Ijarah Fee	19	8 p.a	-
SIPPLN03BCN4	3 Months	Ijarah Fee	19	8.5 p.a	-
SIPPLN03CCN4	3 Months	Ijarah Fee	19	8.7 p.a	-
SIPPLN03DCN4	3 Months	Ijarah Fee	19	9.5 p.a	-
SIPPLN03ECN4	3 Months	Ijarah Fee	19	9.975 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	25 April 2024
Payment Date	02 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	30 April 2024

**)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

Gusrinaldi Akhyar

Head of Custodian Services Division

AM. Anggita Maharani

Acting Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
10. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03CCN4
11. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03DCN4
12. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03ECN4
2. Director PERUSAHAAN LISTRIK NEGARA (PERSERO), PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03ACN4
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03BCN4
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03CCN4
6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03DCN4
7. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03ECN4
8. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03ACN4
9. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03BCN4