

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 BKLJT II PLN TAHAP II TAHUN 2017 SERI B	IDA0000855B7	PPLN02BCN2	03 November 2024
OBLIGASI BKLJT II PLN TAHAP II TAHUN 2017 SERI C	IDA0000855C5	PPLN02CCN2	03 November 2027
OBLIGASI BKLJT II PLN TAHAP II TAHUN 2017 SERI D	IDA0000855D3	PPLN02DCN2	03 November 2032
SUKUK IJARAH BKLJT II PLN THP II TAHUN 2017 SERI B	IDJ0000099B3	SIPPLN02BCN2	03 November 2027
SUKUK IJARAH BKLJT II PLN THP II TAHUN 2017 SERI C	IDJ0000099C1	SIPPLN02CCN2	03 November 2032

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN02BCN2	3 Months	Interest	26	7.5 p.a	-
PPLN02CCN2	3 Months	Interest	26	8.2 p.a	-
PPLN02DCN2	3 Months	Interest	26	8.7 p.a	-
SIPPLN02BCN2	3 Months	Ijarah Fee	26	8.2 p.a	-
SIPPLN02CCN2	3 Months	Ijarah Fee	26	8.7 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 April 2024
Payment Date	03 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	2 Mei 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.
2. Director PERUSAHAAN LISTRIK NEGARA (PERSERO), PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN02BCN2
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN02CCN2
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN02DCN2

6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN02BCN2
7. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN02CCN2