

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment and Redemption 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 VII TAHUN 2020 SERI B	IDA0001063B7	PPLN03BCN7	06 May 2025
OBLIGASI BERKELANJUTAN III PLN TAHAP VII TAHUN 2020 SERI C	IDA0001063C5	PPLN03CCN7	06 May 2027
OBLIGASI BERKELANJUTAN III PLN TAHAP VII TAHUN 2020 SERI D	IDA0001063D3	PPLN03DCN7	06 May 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN03BCN7	3 Months	Interest	20	8.25 p.a	Repayment of Principal 100%
PPLN03CCN7	3 Months	Interest	20	8.55 p.a	-
PPLN03DCN7	3 Months	Interest	20	9.1 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	29 April 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	05 May 2025
Payment Date	06 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	5 Mei 2025
The Report Date of Purchase Price *)	30 April 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

Gusrinaldi Akhyar

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 LISTRIK NEGARA (PERSERO), PT
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03BCN7
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03CCN7
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03DCN7