

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment and Ijarah Fee 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 VI TAHUN 2020 SERI B	IDA0001045B4	PPLN03BCN6	18 February 2027
OBLIGASI BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI C	IDA0000963C7	PPLN03CCN3	19 February 2026
OBLIGASI BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI C	IDA0001045C2	PPLN03CCN6	18 February 2030
OBLIGASI BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI D	IDA0000963D5	PPLN03DCN3	19 February 2029
OBLIGASI BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI D	IDA0001045D0	PPLN03DCN6	18 February 2035
OBLIGASI BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI E	IDA0000963E3	PPLN03ECN3	19 February 2034
OBLIGASI BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI E	IDA0001045E8	PPLN03ECN6	18 February 2040
OBLIGASI BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI F	IDA0000963F0	PPLN03FCN3	19 February 2039
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI A	IDJ0000151A4	SIPPLN03ACN6	18 February 2027
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI B	IDJ0000151B2	SIPPLN03BCN6	18 February 2030
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI C	IDJ0000120C5	SIPPLN03CCN3	19 February 2026
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI C	IDJ0000151C0	SIPPLN03CCN6	18 February 2035
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI D	IDJ0000120D3	SIPPLN03DCN3	19 February 2029
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP VI TAHUN 2020 SERI D	IDJ0000151D8	SIPPLN03DCN6	18 February 2040
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI E	IDJ0000120E1	SIPPLN03ECN3	19 February 2034
SUKUK IJARAH BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI F	IDJ0000120F8	SIPPLN03FCN3	19 February 2039

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN03BCN6	3 Months	Interest	21	7.7 p.a	-
PPLN03CCN3	3 Months	Interest	25	9.35 p.a	-
PPLN03CCN6	3 Months	Interest	21	8 p.a	-
PPLN03DCN3	3 Months	Interest	25	9.6 p.a	-
PPLN03DCN6	3 Months	Interest	21	8.7 p.a	-
PPLN03ECN3	3 Months	Interest	25	9.8 p.a	-
PPLN03ECN6	3 Months	Interest	21	9.05 p.a	-
PPLN03FCN3	3 Months	Interest	25	9.95 p.a	-
SIPPLN03ACN6	3 Months	Ijarah Fee	21	7.7 p.a	-

SIPPLN03BCN6	3 Months	Ijarah Fee	21	8 p.a	-
SIPPLN03CCN3	3 Months	Ijarah Fee	25	9.35 p.a	-
SIPPLN03CCN6	3 Months	Ijarah Fee	21	8.7 p.a	-
SIPPLN03DCN3	3 Months	Ijarah Fee	25	9.6 p.a	-
SIPPLN03DCN6	3 Months	Ijarah Fee	21	9.05 p.a	-
SIPPLN03ECN3	3 Months	Ijarah Fee	25	9.8 p.a	-
SIPPLN03FCN3	3 Months	Ijarah Fee	25	9.95 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	09 May 2025
Payment Date	19 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	16 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.

10. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03FCN3

11. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03ACN6

12. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03BCN6

13. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03CCN3

14. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03CCN6

15. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03DCN3

16. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03DCN6

17. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03ECN3

18. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent SIPPLN03FCN3

2. Director PERUSAHAAN LISTRIK NEGARA (PERSERO), PT

3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03BCN6

4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03CCN3

5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03CCN6

6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03DCN3

7. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03DCN6

8. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03ECN3

9. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN03ECN6