

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption 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 IV PLN TAHAP I TAHUN 2020 SERI A	IDA0001104A1	PPLN04ACN1	08 September 2025
OBLIGASI BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERI B	IDA0001104B9	PPLN04BCN1	08 September 2027
OBLIGASI BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERI C	IDA0001104C7	PPLN04CCN1	08 September 2030
OBLIGASI BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERI D	IDA0001104D5	PPLN04DCN1	08 September 2035
OBLIGASI BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERIE	IDA0001104E3	PPLN04ECN1	08 September 2040

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PPLN04ACN1	3 Months	Interest	20	6.7 p.a	Repayment of Principal 100%
PPLN04BCN1	3 Months	Interest	20	7.25 p.a	-
PPLN04CCN1	3 Months	Interest	20	7.9 p.a	-
PPLN04DCN1	3 Months	Interest	20	8.65 p.a	-
PPLN04ECN1	3 Months	Interest	20	8.86 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	01 September 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	04 September 2025
Payment Date	08 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	4 September 2025
The Report Date of Purchase Price *)	02 September 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

Yulia Purnama Sari

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 PPLN04ACN1
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN04BCN1
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN04CCN1
6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN04DCN1
7. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent PPLN04ECN1