

Ref. #: KSEI-6918/JKU/0424 Jakarta,03 April 2024

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment PP Properti Tbk, PT.

Please be inform that PP Properti Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN XV PP PROPERTI TAHUN 2022	IDH000071901	PPRO15XXMF	22 July 2025

Detail of activities as follow,

Seci	urities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PP	RO15XXMF	3 Months	Interest	7	9.5 p.a	-

The payment schedule of the bonds are:

Determination date of Account Holders entitled to receive payment (Recording Date)		
zetermination date or necessary entire reserve payment (necessarily zate)	16 April 2024	
Payment Date	22 April 2024	
Date of Letter of SKD/DGT Record Receipt Submission	19 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.
- 2. Director PP Properti Tbk, PT
- 3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent PPRO15XXMF