

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment PERKEBUNAN NUSANTARA II, PT.

Please be inform that PERKEBUNAN NUSANTARA II, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN VIII PTPN II SERI B	IDH0000606B7	PTPD08BXMFB	31 October 2024

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PTPD08BXMFB	3 Months	Interest	18	11 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 April 2024
Payment Date	30 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	29 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 PERKEBUNAN NUSANTARA II, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent PTPD08BXMFB