

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment PERKEBUNAN NUSANTARA III (PERSERO), PT.**

Please be inform that PERKEBUNAN NUSANTARA III (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN III PTPN III TAHUN 2019 SERI A	IDH0000600A2	PTPN03AXMF	09 May 2027
MTN III PTPN III TAHUN 2019 SERI B	IDH0000600B0	PTPN03BXMf	09 May 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
PTPN03AXMF	3 Months	Interest	24	11.3 p.a	-
PTPN03BXMf	3 Months	Interest	24	11.3 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	05 May 2025
Payment Date	09 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	8 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.
2. Director PERKEBUNAN NUSANTARA III (PERSERO), PT
3. PT Bank Negara Indonesia (Persero) Tbk as Monitoring Agent PTPN03AXMF
4. PT Bank Negara Indonesia (Persero) Tbk as Monitoring Agent PTPN03BXMf