

Ref. #: KSEI-8815/JKU/0425 Jakarta,24 April 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Ijarah Fee 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
SUKUK IJARAH II TAHUN 2019 PT PERKEBUNAN	IDJ0000147A2	SIPTPN02A	21 August2025
NUSANTARA III (PERSERO) SERI A			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SIPTPN02A	3 Months	ljarah Fee	23	11.2 p.a	-

The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	15 May	2025	
Payment Date	21 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	20 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 Rakyat Indonesia (Persero) Tbk as Trust Agent SIPTPN02A