

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Ijarah Fee and Redemption 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
SUKUK IJARAH II TAHUN 2019 PT PERKEBUNAN NUSANTARA III (PERSERO) SERI E	IDJ0000147E4	SIPTPN02E	23 August 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SIPTPN02E	3 Months	Ijarah Fee	24	11.2 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	19 August 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	22 August 2025
Payment Date	25 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	22 Agustus 2025
The Report Date of Purchase Price *)	20 August 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 PERKEBUNAN NUSANTARA III (PERSERO), PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SIPTPN02E