

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment TBS ENERGI UTAMA Tbk, PT.**

Please be inform that TBS ENERGI UTAMA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I TBS ENERGI UTAMA TAHUN 2023 SERI A	IDA0001309A6	TOBA01A	03 March 2026
OBLIGASI I TBS ENERGI UTAMA TAHUN 2023 SERI B	IDA0001309B4	TOBA01B	03 March 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TOBA01A	3 Months	Interest	10	8.8 p.a	-
TOBA01B	3 Months	Interest	10	10 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 August 2025
Payment Date	03 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	2 September 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 TBS ENERGI UTAMA Tbk, PT
3. PT Bank Mega Tbk as Trust Agent TOBA01A
4. PT Bank Mega Tbk as Trust Agent TOBA01B