

| Harga Obligasi Ritel Seri Benchmark |        |          |                    |                |               |            |                    |                   |                    | 21-Aug-26 |
|-------------------------------------|--------|----------|--------------------|----------------|---------------|------------|--------------------|-------------------|--------------------|-----------|
| Series                              | Valuta | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase (%) | Yield Selling (%) | Kuota (in IDR bil) |           |
| FR106                               | IDR    | 15/08/40 | 27/08/26           | 99.25          | 101.75        | 7.125      | 7.21               | 6.93              |                    |           |
| FR107                               | IDR    | 15/08/45 | 27/08/26           | 99.25          | 101.75        | 7.125      | 7.20               | 6.96              |                    |           |
| FR108                               | IDR    | 15/04/36 | 27/08/26           | 96.00          | 98.50         | 6.500      | 7.08               | 6.71              |                    |           |
| FR109                               | IDR    | 15/03/31 | 27/08/26           | 96.60          | 97.60         | 6.875      | 7.00               | 6.49              |                    |           |
| PB530                               | IDR    | 15/07/28 | 27/08/26           | 97.75          | 99.75         | 5.875      | 7.17               | 6.01              | 100                |           |
| PB534                               | IDR    | 15/06/39 | 27/08/26           | -              | 97.00         | 6.500      | -                  | 6.85              |                    |           |
| PB538                               | IDR    | 15/12/49 | 27/08/26           | -              | 98.75         | 6.875      | -                  | 6.98              |                    |           |

| Harga Sebelumnya |               |  |
|------------------|---------------|--|
| Purchase Price   | Selling Price |  |
| 99.25            | 101.75        |  |
| 99.25            | 101.75        |  |
| 96.70            | 98.70         |  |
| 96.00            | 98.00         |  |
| 97.75            | 99.75         |  |
| -                | 97.00         |  |
| -                | 98.75         |  |

| Harga Obligasi Ritel Mata Uang Rupiah |        |          |                    |                |               |            |                    |                   |                    | *Yield purchase estimasi pembelian awal at par (100) |
|---------------------------------------|--------|----------|--------------------|----------------|---------------|------------|--------------------|-------------------|--------------------|------------------------------------------------------|
| Series                                | Valuta | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase (%) | Yield Selling (%) | Kuota (in IDR bil) |                                                      |
| OR02473                               | IDR    | 15/10/26 | 27/08/26           | 98.36          | -             | 6.250      | 10.73              | -                 |                    |                                                      |
| OR02573                               | IDR    | 15/02/27 | 27/08/26           | 99.09          | -             | 6.250      | 8.27               | -                 |                    |                                                      |
| SR2073                                | IDR    | 10/03/27 | 27/08/26           | 99.05          | -             | 6.300      | 8.13               | -                 |                    |                                                      |
| SR2173                                | IDR    | 10/09/27 | 27/08/26           | 98.70          | -             | 6.350      | 7.67               | -                 |                    |                                                      |
| OR02673                               | IDR    | 15/10/27 | 27/08/26           | 98.57          | -             | 6.300      | 7.63               | -                 |                    |                                                      |
| OR02773                               | IDR    | 15/02/28 | 27/08/26           | 98.67          | -             | 6.650      | 7.63               | -                 |                    |                                                      |
| SR1875                                | IDR    | 10/03/28 | 27/08/26           | 98.26          | -             | 6.400      | 7.61               | -                 |                    |                                                      |
| SR2273                                | IDR    | 10/06/28 | 27/08/26           | 98.16          | -             | 6.450      | 7.56               | -                 |                    |                                                      |
| SR1975                                | IDR    | 10/09/28 | 27/08/26           | 97.33          | -             | 6.100      | 7.54               | -                 |                    |                                                      |
| SR2373                                | IDR    | 10/10/28 | 27/08/26           | 96.65          | -             | 5.800      | 7.53               | -                 |                    |                                                      |
| OR02873                               | IDR    | 15/10/28 | 27/08/26           | 96.75          | -             | 5.350      | 7.54               | -                 |                    |                                                      |
| OR02973                               | IDR    | 15/02/29 | 27/08/26           | 95.29          | -             | 5.450      | 7.58               | -                 |                    |                                                      |
| SR2075                                | IDR    | 10/03/29 | 27/08/26           | 97.42          | -             | 6.400      | 7.53               | -                 |                    |                                                      |
| SR2473                                | IDR    | 03/10/29 | 27/08/26           | 95.41          | -             | 5.550      | 7.23               | -                 |                    |                                                      |
| OR02376                               | IDR    | 15/07/29 | 27/08/26           | 96.38          | -             | 6.100      | 7.51               | -                 |                    |                                                      |
| OR02476                               | IDR    | 15/10/29 | 27/08/26           | 96.84          | -             | 6.350      | 7.49               | -                 |                    |                                                      |
| SR2275                                | IDR    | 10/06/30 | 27/08/26           | 96.96          | -             | 6.550      | 7.48               | -                 |                    |                                                      |
| SR2375                                | IDR    | 10/10/30 | 27/08/26           | 94.64          | -             | 5.950      | 7.48               | -                 |                    |                                                      |
| OR02676                               | IDR    | 15/10/30 | 27/08/26           | 96.22          | -             | 6.400      | 7.48               | -                 |                    |                                                      |
| OR02776                               | IDR    | 15/02/31 | 27/08/26           | 97.41          | -             | 6.750      | 7.44               | -                 |                    |                                                      |
| SR2475                                | IDR    | 03/10/31 | 27/08/26           | 94.10          | -             | 5.900      | 7.30               | -                 |                    |                                                      |
| OR02876                               | IDR    | 15/10/31 | 27/08/26           | 92.24          | -             | 5.650      | 7.50               | -                 |                    |                                                      |
| OR02976                               | IDR    | 15/02/32 | 27/08/26           | 92.45          | -             | 5.800      | 7.51               | -                 |                    |                                                      |
| FR88                                  | IDR    | 15/06/36 | 27/08/26           | 90.50          | -             | 6.250      | 7.64               | -                 |                    |                                                      |
| FR93                                  | IDR    | 15/07/37 | 27/08/26           | 91.50          | -             | 6.375      | 7.53               | -                 |                    |                                                      |
| FR110                                 | IDR    | 15/05/32 | 27/08/26           | 100.80         | 102.80        | 7.250      | 7.07               | 6.65              |                    |                                                      |
| FR102                                 | IDR    | 15/07/54 | 27/08/26           | -              | 97.25         | 6.875      | -                  | 7.10              |                    |                                                      |
| FR105                                 | IDR    | 15/07/64 | 27/08/26           | -              | 98.00         | 6.875      | -                  | 7.03              |                    |                                                      |
| FR76                                  | IDR    | 15/05/48 | 27/08/26           | 99.75          | -             | 7.375      | 7.40               | -                 |                    |                                                      |
| FR89                                  | IDR    | 15/08/51 | 27/08/26           | -              | 98.75         | 6.875      | -                  | 6.98              |                    |                                                      |
| FR02                                  | IDR    | 15/06/42 | 27/08/26           | 96.50          | -             | 7.125      | 7.51               | -                 |                    |                                                      |
| FR83                                  | IDR    | 15/04/40 | 27/08/26           | 100.25         | -             | 7.500      | 7.47               | -                 |                    |                                                      |
| FR97                                  | IDR    | 15/06/43 | 27/08/26           | 97.70          | -             | 7.125      | 7.36               | -                 |                    |                                                      |
| FR98                                  | IDR    | 15/06/38 | 27/08/26           | 98.00          | -             | 7.125      | 7.38               | -                 |                    |                                                      |
| FR103                                 | IDR    | 15/07/35 | 27/08/26           | 97.75          | 100.00        | 6.750      | 7.09               | 6.75              |                    |                                                      |
| FR68                                  | IDR    | 15/03/34 | 27/08/26           | 107.25         | 109.75        | 8.375      | 7.12               | 6.71              |                    |                                                      |
| FR75                                  | IDR    | 15/05/38 | 27/08/26           | 100.00         | -             | 7.500      | 7.50               | -                 |                    |                                                      |
| FR62                                  | IDR    | 15/04/42 | 27/08/26           | 88.25          | 93.75         | 6.375      | 7.68               | 7.04              |                    |                                                      |
| FR72                                  | IDR    | 15/05/36 | 27/08/26           | 107.50         | 110.00        | 8.250      | 7.16               | 6.82              |                    |                                                      |
| FR100                                 | IDR    | 15/02/34 | 27/08/26           | 97.25          | 99.25         | 6.625      | 7.11               | 6.75              |                    |                                                      |
| FR65                                  | IDR    | 15/05/33 | 27/08/26           | 98.00          | 100.00        | 6.625      | 7.00               | 6.62              |                    |                                                      |
| FR96                                  | IDR    | 15/02/33 | 27/08/26           | 99.75          | 101.75        | 7.000      | 7.05               | 6.66              |                    |                                                      |
| FR80                                  | IDR    | 15/06/35 | 27/08/26           | 102.75         | 105.00        | 7.500      | 7.07               | 6.74              |                    |                                                      |
| FR91                                  | IDR    | 15/04/32 | 27/08/26           | 97.20          | 99.20         | 6.375      | 6.98               | 6.54              |                    |                                                      |
| FR74                                  | IDR    | 15/08/32 | 27/08/26           | 102.00         | 104.50        | 7.500      | 7.08               | 6.58              |                    |                                                      |
| FR87                                  | IDR    | 15/02/31 | 27/08/26           | 97.85          | 100.00        | 6.500      | 7.07               | 6.50              |                    |                                                      |
| FR104                                 | IDR    | 15/07/30 | 27/08/26           | 98.50          | 100.50        | 6.500      | 6.94               | 6.35              |                    |                                                      |
| FR82                                  | IDR    | 15/09/30 | 27/08/26           | 99.80          | 101.80        | 7.000      | 7.06               | 6.49              |                    |                                                      |
| PB54                                  | IDR    | 15/02/37 | 27/08/26           | 89.75          | -             | 6.100      | 7.53               | -                 |                    |                                                      |
| FR78                                  | IDR    | 15/05/29 | 27/08/26           | 103.00         | 105.13        | 8.250      | 7.01               | 6.16              |                    |                                                      |
| FR71                                  | IDR    | 15/03/29 | 27/08/26           | 104.25         | 106.50        | 8.250      | 7.05               | 6.20              |                    |                                                      |
| FR95                                  | IDR    | 15/08/28 | 27/08/26           | 99.00          | 101.00        | 6.375      | 6.93               | 5.83              |                    |                                                      |
| FR101                                 | IDR    | 15/04/29 | 27/08/26           | 99.70          | 101.75        | 6.875      | 7.00               | 6.14              |                    |                                                      |
| OR02576                               | IDR    | 15/02/30 | 27/08/26           | 96.69          | -             | 6.400      | 7.50               | -                 |                    |                                                      |
| SR2175                                | IDR    | 10/09/29 | 27/08/26           | 97.19          | -             | 6.450      | 7.50               | -                 | 100                |                                                      |
| FR64                                  | IDR    | 15/05/28 | 27/08/26           | 98.50          | 100.50        | 6.125      | 7.06               | 5.81              |                    |                                                      |
| FR59                                  | IDR    | 15/05/27 | 27/08/26           | 99.00          | 101.40        | 7.000      | 7.85               | 4.97              |                    |                                                      |
| FR90                                  | IDR    | 15/04/27 | 27/08/26           | 98.25          | 100.25        | 5.125      | 7.99               | 4.71              | 100                |                                                      |
| PB53                                  | IDR    | 15/01/27 | 27/08/26           | 98.30          | 101.50        | 6.000      | 10.54              | 2.04              | 50                 |                                                      |

\*Kuota per Seri Obligasi:  
- (IDR maupun USD) sebesar eqv. Rp 5 Miliar (nego/non-nego)  
- ORI/SK/PBS sebesar Rp 1 Miliar  
apabila terdapat transaksi diatas nominal tersebut agar dapat mengfokan ke TRY Group

| Harga Obligasi Ritel Mata Uang Non-IDR |        |          |                    |                |               |            |                    |                   |       | *Yield purchase estimasi pembelian awal at par (100) |  |
|----------------------------------------|--------|----------|--------------------|----------------|---------------|------------|--------------------|-------------------|-------|------------------------------------------------------|--|
| Series                                 | Valuta | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase (%) | Yield Selling (%) | Kuota |                                                      |  |
| INDOIS 3.55 51                         | USD    | 09/06/51 | 27/08/26           | 66.00          | 68.00         | 3.550      | 6.27               | 6.06              |       |                                                      |  |
| INDOIS 3.8 50                          | USD    | 23/06/50 | 27/08/26           | 69.75          | 71.75         | 3.800      | 6.26               | 6.05              |       |                                                      |  |
| INDOIS 5.65 54                         | USD    | 25/11/54 | 27/08/26           | 93.25          | 95.25         | 5.650      | 6.16               | 6.00              |       |                                                      |  |
| INDON 5.65 53                          | USD    | 11/01/53 | 27/08/26           | 92.50          | 94.50         | 5.650      | 6.23               | 6.07              |       |                                                      |  |
| INDON 4.3 52                           | USD    | 31/03/52 | 27/08/26           | 75.00          | 77.00         | 4.300      | 6.27               | 6.08              |       |                                                      |  |
| INDOIS 5.5 54                          | USD    | 02/07/54 | 27/08/26           | 91.50          | 93.50         | 5.500      | 6.14               | 5.98              |       |                                                      |  |
| INDON 4.35 48                          | USD    | 11/01/48 | 27/08/26           | 77.50          | 79.50         | 4.350      | 6.28               | 6.08              |       |                                                      |  |
| INDON 3.5 50                           | USD    | 14/02/50 | 27/08/26           | 66.25          | 68.25         | 3.500      | 6.26               | 6.05              |       |                                                      |  |
| INDON 3.7 49                           | USD    | 30/10/49 | 27/08/26           | 68.75          | 70.75         | 3.700      | 6.28               | 6.07              |       |                                                      |  |
| INDON 3.05 51                          | USD    | 12/03/51 | 27/08/26           | 60.00          | 62.00         | 3.050      | 6.26               | 6.04              |       |                                                      |  |
| INDON 5.95 46                          | USD    | 08/01/46 | 27/08/26           | 97.50          | 99.50         | 5.950      | 6.17               | 5.99              |       |                                                      |  |
| INDON 6.75 44                          | USD    | 15/01/44 | 27/08/26           | 105.00         | 107.50        | 6.750      | 6.23               | 6.05              |       |                                                      |  |
| INDON 5.475 56                         | USD    | 21/02/56 | 27/08/26           | 92.00          | 94.00         | 5.475      | 6.10               | 5.94              |       |                                                      |  |
| INDON 5.15 54                          | USD    | 10/09/54 | 27/08/26           | 86.25          | 88.25         | 5.150      | 6.19               | 6.02              |       |                                                      |  |
| INDON 5.35 49                          | USD    | 11/02/49 | 27/08/26           | 90.30          | 92.30         | 5.350      | 6.15               | 5.98              |       |                                                      |  |
| INDON 4.75 47                          | USD    | 18/07/47 | 27/08/26           | 83.00          | 85.00         | 4.750      | 6.21               | 6.02              |       |                                                      |  |
| INDON 5.1 54                           | USD    | 10/02/54 | 27/08/26           | 86.00          | 88.00         | 5.100      | 6.16               | 6.00              |       |                                                      |  |
| INDON 5.25 47                          | USD    | 08/01/47 | 27/08/26           | 89.50          | 91.50         | 5.250      | 6.16               | 5.98              |       |                                                      |  |
| INDON 4.625 43                         | USD    | 15/04/43 | 27/08/26           | 84.25          | 86.25         | 4.625      | 6.15               | 5.94              |       |                                                      |  |
| INDON 5.125 45                         | USD    | 15/01/45 | 27/08/26           | 88.50          | 90.50         | 5.125      | 6.18               | 5.98              |       |                                                      |  |
| INDON 5.25 42                          | USD    | 17/01/42 | 27/08/26           | 92.25          | 94.25         | 5.250      | 6.03               | 5.82              |       |                                                      |  |
| INDON 7.75 38                          | USD    | 17/01/38 | 27/08/26           | 114.75         | 116.75        | 7.750      | 5.95               | 5.73              |       |                                                      |  |
| INDON 5.65 05/29/36                    | USD    | 29/05/36 | 27/08/26           | 99.50          | 101.50        | 5.650      | 5.76               | 5.49              |       |                                                      |  |
| INDON 6.625 37                         | USD    | 17/02/37 | 27/08/26           | 105.75         | 107.75        | 6.625      | 5.88               | 5.63              |       |                                                      |  |
| INDON 8.5 35                           | USD    | 12/10/35 | 27/08/26           | 119.50         | 121.50        | 8.500      | 5.73               | 5.47              |       |                                                      |  |
| INDON 4.95 02/21/36                    | USD    | 21/02/36 | 27/08/26           | 94.25          | 96.25         | 4.950      | 5.74               | 5.46              |       |                                                      |  |
| INDOIS 5.25 34                         | USD    | 25/11/34 | 27/08/26           | 98.00          | 100.00        | 5.250      | 5.55               | 5.25              |       |                                                      |  |
| INDON 4.5 04/16/36                     | USD    | 16/04/36 | 27/08/26           | 93.75          | 95.75         | 4.500      | 5.75               | 5.47              |       |                                                      |  |
| INDOIS 5.2 35                          | USD    | 23/07/35 | 27/08/26           | 97.50          | 99.50         | 5.200      | 5.56               | 5.27              |       |                                                      |  |
| INDOIS 5.2 34                          | USD    | 02/07/34 | 27/08/26           | 97.75          | 99.75         | 5.200      | 5.56               | 5.24              |       |                                                      |  |
| INDON 5.6 35                           | USD    | 15/01/35 | 27/08/26           | 99.75          | 101.75        | 5.600      | 5.64               | 5.34              |       |                                                      |  |
| INDOIS 5.6 33                          | USD    | 15/11/33 | 27/08/26           | 100.50         | 102.50        | 5.600      | 5.51               | 5.18              |       |                                                      |  |
| INDON 4.7 34                           | USD    | 10/02/34 | 27/08/26           | 95.50          | 97.50         | 4.700      | 5.44               | 5.11              |       |                                                      |  |
| INDON 4.75 34                          | USD    | 10/09/34 | 27/08/26           | 94.75          | 96.75         | 4.750      | 5.57               | 5.25              |       |                                                      |  |
| INDON 4.85 33                          | USD    | 11/01/33 | 27/08/26           | 96.80          | 98.80         | 4.850      | 5.45               | 5.07              |       |                                                      |  |
| INDOIS 4.7 32                          | USD    | 06/06/32 | 27/08/26           | 97.50          | 99.50         | 4.700      | 5.21               | 4.80              |       |                                                      |  |
| INDON 4.65 32                          | USD    | 20/09/32 | 27/08/26           | 96.50          | 98.50         | 4.650      | 5.33               | 4.94              |       |                                                      |  |
| INDON 5.55 32                          | USD    | 31/03/32 | 27/08/26           | 91.50          | 93.50         | 5.550      | 5.33               | 4.89              |       |                                                      |  |
| INDOIS 2.55 31                         | USD    | 09/06/31 | 27/08/26           | 89.00          | 91.00         | 2.550      | 5.17               | 4.67              |       |                                                      |  |
| INDON 5.03 05/29/31                    | USD    | 05/09/31 | 27/08/26           | 99.50          | 101.50        | 5.030      | 5.14               | 4.69              |       |                                                      |  |
| INDON 1.85 31                          | USD    | 12/03/31 | 27/08/26           | 86.75          | 88.75         | 1.850      | 5.16               | 4.62              |       |                                                      |  |
| INDOIS 4.55 30                         | USD    | 23/07/30 | 27/08/26           | 98.50          | 100.50        | 4.550      | 4.98               | 4.41              |       |                                                      |  |
| Indon 3.85 30                          | USD    | 15/10/30 | 27/08/26           | 95.75          | 97.75         | 3.850      | 5.00               | 4.45              |       |                                                      |  |
| INDON 4.3 04/16/31                     | USD    | 16/04/31 | 27/08/26           | 96.75          | 98.75         | 4.300      | 5.09               | 4.60              |       |                                                      |  |
| Indon 4.35 02/21/31                    | USD    | 21/02/31 | 27/08/26           | 97.00          | 99.00         | 4.350      | 5.11               | 4.60              |       |                                                      |  |
| Indon 5.25 30                          | USD    | 15/01/30 | 27/08/26           | 100.75         | 102.75        | 5.250      | 5.00               | 4.37              |       |                                                      |  |
| INDOIS 5.1 29                          | USD    | 02/07/29 | 27/08/26           | 100.50         | 103.00        | 5.100      | 4.91               | 3.97              |       |                                                      |  |
| INDON 4.58 29                          | USD    | 20/02/29 | 27/08/26           | 99.25          | 101.25        | 4.550      | 4.90               | 3.92              |       |                                                      |  |
| INDON 4.4 29                           | USD    | 10/03/29 | 27/08/26           | 99.00          | 101.50        | 4.400      | 4.82               | 3.77              |       |                                                      |  |
| INDOIS 5.4 28                          | USD    | 15/11/28 | 27/08/26           | 101.25         | 103.25        | 5.400      | 4.80               | 3.85              |       |                                                      |  |
| INDOIS 4.4 28                          | USD    | 01/03/28 | 27/08/26           | 99.25          | 101.75        | 4.400      | 4.92               | 3.21              |       |                                                      |  |
| INDON 4.1 28                           | USD    | 24/04/28 | 27/08/26           | 99.40          | 101.40        | 4.100      | 4.48               | 3.40              |       |                                                      |  |
| INDON 4.55 28                          | USD    | 11/01/28 | 27/08/26           | 99.60          | 101.60        | 4.550      | 4.85               | 3.34              |       |                                                      |  |
| INDON 3.5 28                           | USD    | 11/01/28 | 27/08/26           | 98.40          | 100.40        | 3.500      | 4.71               | 3.20              |       |                                                      |  |
| INDON 4.15 27                          | USD    | 20/09/27 | 27/08/26           | 99.40          | 101.50        | 4.150      | 4.73               | 2.71              |       |                                                      |  |
| INDON 3.85 27                          | USD    | 18/01/27 | 27/08/26           | 99.00          | 101.50        | 3.850      | 5.01               | 2.14              |       |                                                      |  |
| INDON 4.4 27                           | USD    | 06/06/27 | 27/08/26           | 99.50          | 101.60        | 4.400      | 4.77               | 2.06              |       |                                                      |  |
| Indon 4.35 27                          | USD    | 08/01/27 | 27/08/26           | 99.25          | 101.50        | 4.350      | 6.02               | 0.23              |       |                                                      |  |
|                                        |        |          |                    |                |               |            |                    |                   |       |                                                      |  |
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