PEFINDO
CREDIT RATING AGENCY

Debt Maturity

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PT Petrosea Tbk

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PT Petrosea Tbk (PTRO)'s following debt instruments will mature in the near term:

- Shelf Registered Bond I Phase I Year 2024 Serie A (rated $_{id}$A+) of IDR47 billion due on December 20, 2025
- Shelf Registered Sukuk Ijarah I Phase I Year 2024 Serie A (rated $_{id}$A+$_{(sy)}$) of IDR33 billion due on December 20, 2025

The Company plans to repay the maturing debt instruments using internal funds, with the reported cash balance of around USD65.9 million at the end of June 2025.

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