

Number : KSEI-3419/DIR/0725  
Attachment : -  
Letter Classification : General

July 1, 2025

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: Postponement of Toyota Astra Financial Services Fixed Rate Shelf Registration Bond V Phase I Year 2025**

Dear Sir/Madam

We hereby inform you that PT Toyota Astra Financial Services will hold a public offering for the Toyota Astra Financial Services Fixed Rate Shelf Registration Bond V Phase I Year 2025, with a maximum total target of Rp5,000,000,000,000 (five trillion rupiahs).

In connection with the shelf registration public offering, the Company will issue and offer the Toyota Astra Financial Services Fixed Rate Shelf Registration Bond V Phase I Year 2025, with a total principal amount of Rp365,210,000,000 (three hundred sixty-five billion two hundred ten million rupiahs), as detailed below:

Series	Principal Amount Previously,	Coupon Type and Rate (Fixed)	Coupon Payment Frequency	Maturity Date	Tenure
A	Rp200,000,000,000	6.15 % p.a.	Quarterly	July 18, 2026	370 Calendar Days
B	Rp165,210,000,000	6.50 % p.a.	Quarterly	July 08, 2028	36 Months

**The Shelf Registration Bond's Public Offering Schedule:**

Effective Date	:	June 30, 2025
Public Offering Period	:	July 2 - 3, 2025
Allotment Date	:	July 4, 2025
Order Refund Date	:	July 8, 2025
Bond Electronic Distribution Date	:	July 8, 2025
Listing Date in the Indonesia Stock Exchange	:	July 09, 2025
First Bond Coupon Payment Date	:	October 8, 2025
Bond Lead Underwriters	:	PT BRI Danareksa Sekuritas PT Indo Premier Sekuritas PT Mega Capital Sekuritas PT Trimegah Sekuritas Indonesia Tbk

Thank you for your kind attention and cooperation.

Sincerely yours,

**Egy Essiqy**

Director for Settlement, Custodian Services,  
and Surveillance

**Yulia Purnama Sari**

Head of Custodian Services Division

CC:

1. Board of Commissioners of the Financial Services Authority (OJK) –  
Attn. Chief Executive of Capital, Financial Derivatives, and Carbon Markets Supervision;
2. Indonesia Stock Exchange (IDX);
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trustee;
4. PT Toyota Astra Financial Services.