

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Profit Sharing Payment ADIRA DINAMIKA MULTI FINANCE Tbk, PT.

Please be inform that ADIRA DINAMIKA MULTI FINANCE Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN VI ADIRA FINANCE TAHUN II TAHUN 2023 SERI A	IDA0001372A4	ADMF06ACN2	19 November 2024
OBLIGASI BERKELANJUTAN VI ADIRA FINANCE TAHUN II TAHUN 2023 SERI B	IDA0001372B2	ADMF06BCN2	09 November 2026
OBLIGASI BERKELANJUTAN VI ADIRA FINANCE TAHUN II TAHUN 2023 SERI C	IDA0001372C0	ADMF06CCN2	09 November 2028
SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHUN II TAHUN 2023 SERI A	IDJ0000284A3	SMADMF05ACN2	19 November 2024
SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHUN II TAHUN 2023 SERI B	IDJ0000284B1	SMADMF05BCN2	09 November 2026
SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHUN II TAHUN 2023 SERI C	IDJ0000284C9	SMADMF05CCN2	09 November 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ADMF06ACN2	3 Months	Interest	2	6.15 p.a	-
ADMF06BCN2	3 Months	Interest	2	6.5 p.a	-
ADMF06CCN2	3 Months	Interest	2	6.55 p.a	-
SMADMF05ACN2	3 Months	Sharing Fee	2	Rp 3.861.738.750	-
SMADMF05BCN2	3 Months	Sharing Fee	2	Rp 791.862.500	-
SMADMF05CCN2	3 Months	Sharing Fee	2	Rp 1.637.500	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 May 2024
Payment Date	13 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	8 Mei 2024

**) 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

Gusrinaldi Akhyar

Head of Custodian Services Division

AM. Anggita Maharani

Acting Head of Securities Management Unit
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director ADIRA DINAMIKA MULTI FINANCE Tbk, PT
3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ADMF06ACN2
4. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ADMF06BCN2
5. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ADMF06CCN2
6. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent SMADMF05ACN2
7. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent SMADMF05BCN2
8. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent SMADMF05CCN2