

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment and Sharing Fee 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 TAHAP III TAHUN 2024 SERI B	IDA0001419B1	ADMF06BCN3	03 May 2027
OBLIGASI BERKELANJUTAN VI ADIRA FINANCE TAHAP III TAHUN 2024 SERI C	IDA0001419C9	ADMF06CCN3	03 May 2029
SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHAP III TAHUN 2024 SERI B	IDJ0000311B2	SMADMF05BCN3	03 May 2027
SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHAP III TAHUN 2024 SERI C	IDJ0000311C0	SMADMF05CCN3	03 May 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ADMF06BCN3	3 Months	Interest	4	6.55 p.a	-
ADMF06CCN3	3 Months	Interest	4	6.65 p.a	-
SMADMF05BCN3	3 Months	Sharing Fee	4	TO BE CONFIRMED	-
SMADMF05CCN3	3 Months	Sharing Fee	4	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	28 April 2025
Payment Date	05 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	2 Mei 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

Gusrinaldi Akhyar

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 ADIRA DINAMIKA MULTI FINANCE Tbk, PT
3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ADMF06BCN3
4. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ADMF06CCN3
5. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent SMADMF05BCN3

6. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent SMADMFO5CCN3