

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest, Sharing Fee, and Redemption 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 TAHAP III TAHUN 2024 SERI A	IDA0001419A3	ADMF06ACN3	13 May 2025
SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHAP III TAHUN 2024 SERI A	IDJ0000311A4	SMADMF05ACN3	13 May 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ADMF06ACN3	3 Months	Interest	4	6.4 p.a	Repayment of Principal 100%
SMADMF05ACN3	3 Months	Sharing Fee	4	TO BE CONFIRMED	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	06 May 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	09 May 2025
Payment Date	14 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	9 Mei 2025
The Report Date of Purchase Price *)	07 May 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 ADMF06ACN3
4. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent SMADMF05ACN3