

Ref. # : KSEI-7178/JKU/0325 Jakarta,27 March 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment ASTRA SEDAYA FINANCE, PT.

Please be inform that ASTRA SEDAYA FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE	IDA0001418B3	ASDF06BCN3	23 April 2027
TAHAP III TAHUN 2024 SERI B			
OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE	IDA0001418C1	ASDF06CCN3	23 April 2029
TAHAP III TAHUN 2024 SERI C			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ASDF06BCN3	3 Months	Interest	4	6.55 p.a	-
ASDF06CCN3	3 Months	Interest	4	6.65 p.a	-

The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	16 April 2025	
Payment Date	23 April 2025	
Date of Letter of SKD/DGT Record Receipt Submission	22 April 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 ASTRA SEDAYA FINANCE, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent ASDF06BCN3
- 4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent ASDF06CCN3