

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption 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 V ASTRA SEDAYA FINANCE TAHAP V TAHUN 2022 SERI B	IDA0001274B0	ASDF05BCN5	26 August2025
OBLIGASI BERKELANJUTAN V ASTRA SEDAYA FINANCE TAHAP V TAHUN 2022 SERI C	IDA0001274C8	ASDF05CCN5	26 August2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ASDF05BCN5	3 Months	Interest	12	6.35 p.a	Repayment of Principal 100%
ASDF05CCN5	3 Months	Interest	12	6.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 August 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	25 August 2025
Payment Date	26 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	25 Agustus 2025
The Report Date of Purchase Price *)	21 August 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

Yulia Purnama Sari

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 ASDF05BCN5
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent ASDF05CCN5