

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption Payment BUSSAN AUTO FINANCE, PT.**

Please be inform that BUSSAN AUTO FINANCE, PT intends to perform the following Corporate Action:

| Securities   | ISIN Code    | Securities Code | Maturity      |
|--|--------------|-----------------|---------------|
| OBLIGASI BERKELANJUTAN II BUSSAN AUTO FINANCE<br>TAHAP III TAHUN 2023 SERI A | IDA0001322A9 | BAFI02ACN3      | 28 April 2024 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks                        |
|-----------------|-------------------|-----------------|------------------|----------------------|--------------------------------|
| BAFI02ACN3      | 3 Months          | Interest        | 4                | 5.98 p.a             | Repayment of Principal<br>100% |

The payment schedule of the bonds are :

| Activity   | Date          |
|--|---------------|
| Determination date of Account Holders entitled to receive payment (Recording Date)       | 23 April 2024 |
| Determination date of Account Holders entitled to receive Maturity Date (Recording Date) | 26 April 2024 |
| Payment Date   | 29 April 2024 |
| Date of Letter of SKD/DGT Record Receipt Submission                                      | 26 April 2024 |
| The Report Date of Purchase Price *)   | 24 April 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 BUSSAN AUTO FINANCE, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BAFI02ACN3