

Ref. #: KSEI-20061/JKU/0825

Jakarta,11 August 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest 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 III BUSSAN AUTO FINANCE	IDA0001493A8	BAFI03ACN2	06 December 2025
TAHAP II TAHUN 2024 SERI A			
OBLIGASI BERKELANJUTAN III BUSSAN AUTO FINANCE	IDA0001493B6	BAFI03BCN2	26 November 2027
TAHAP II TAHUN 2024 SERI B			

Detail of activities as follow,

	Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
	BAFI03ACN2	3 Months	Interest	3	6.4 p.a	-
ſ	BAFI03BCN2	3 Months	Interest	3	6.65 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
Payment Date	26 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	25 Agustus 2025
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^{*)}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 BUSSAN AUTO FINANCE, PT
- 3. PT Bank Mandiri (Persero) Tbk as Trust Agent BAFI03ACN2
- 4. PT Bank Mandiri (Persero) Tbk as Trust Agent BAFI03BCN2