

Ref. #: KSEI-20182/JKU/0825

Jakarta,12 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	IDA0001541A4	BAFI03ACN3	08 June 2026
TAHAP III TAHUN 2025 SERI A			
OBLIGASI BERKELANJUTAN III BUSSAN AUTO FINANCE	IDA0001541B2	BAFI03BCN3	28 May 2028
TAHAP III TAHUN 2025 SERI B			

### Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BAFI03ACN3	3 Months	Interest	1	6.5 p.a	-
BAFI03BCN3	3 Months	Interest	1	7 p.a	-

### The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 August 2025
Payment Date	28 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	27 Agustus 2025

<sup>\*)</sup>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 BAFI03ACN3
- 4. PT Bank Mandiri (Persero) Tbk as Trust Agent BAFI03BCN3