

Ref. # : KSEI-7748/JKU/0424

Τo,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment BFI FINANCE INDONESIA Tbk, PT.

Please be inform that BFI FINANCE INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN V BFI FINANCE INDONESIA	IDA0001299B7	BFIN05BCN3	27 January 2025
TAHAP III TAHUN 2023 SERI B			
OBLIGASI BERKELANJUTAN V BFI FINANCE INDONESIA	IDA0001299C5	BFIN05CCN3	27 January 2026
TAHAP III TAHUN 2023 SERI C			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BFIN05BCN3	3 Months	Interest	5	7 p.a	-
BFIN05CCN3	3 Months	Interest	5	7.375 p.a	-

The payment schedule of the bonds are :

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	23 April 2024	
Payment Date	29 April 2024	
Date of Letter of SKD/DGT Record Receipt Submission	26 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 BFI FINANCE INDONESIA Tbk, PT
- 3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BFIN05BCN3
- 4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent BFIN05CCN3