

Ref. #: KSEI-7960/JKU/0425 Jakarta,14 April 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Sharing Fee CIMB NIAGA AUTO FINANCE, PT.

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

Securities	ISIN Code	Securities Code	Maturity
SUKUK WAKALAH BI AL-ISTITSMAR I CIMB NIAGA AUTO	IDJ0000253B6	SWCNAF01B	08 February 2026
FINANCE TAHUN 2023 SERI B			·

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SWCNAF01B	3 Months	Sharing Fee	9	7.15 p.a	-

# The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	02 May	2025	
Payment Date	08 May	2025	
Date of Letter of SKD/DGT Record Receipt Submission	7 Mei 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** 

## Nina Pratama

Acting 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 CIMB NIAGA AUTO FINANCE, PT
- 3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SWCNAF01B