

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment FEDERAL INTERNATIONAL FINANCE, PT.

Please be inform that FEDERAL INTERNATIONAL FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN V FEDERAL INTERNATIONAL FINANCE TAHAP II TAHUN 2021 SERI B	IDA0001186B6	FIFA05BCN2	27 October 2024
OBLIGASI BERKELANJUTAN V FEDERAL INTERNATIONAL FINANCE TAHAP IV TAHUN 2022 SERI B	IDA0001284B9	FIFA05BCN4	28 October 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
FIFA05BCN2	3 Months	Interest	10	5.3 p.a	-
FIFA05BCN4	3 Months	Interest	6	6.8 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 FEDERAL INTERNATIONAL FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent FIFA05BCN2
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent FIFA05BCN4