

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption 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 VI FEDERAL INTERNATIONAL FINANCE TAHAP IV TAHUN 2024 SERI A	IDA0001476A3	FIFA06ACN4	16 September 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
FIFA06ACN4	3 Months	Interest	4	6.55 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	10 September 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	15 September 2025
Payment Date	16 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	15 September 2025
The Report Date of Purchase Price *)	11 September 2025

**) 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 FEDERAL INTERNATIONAL FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent FIFA06ACN4