

Ref. #: KSEI-7896/JKU/0424 Jakarta,23 April 2024

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment INDOMOBIL FINANCE INDONESIA, PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV INDOMOBIL FINANCE	IDA0001083C3	IMFI04CCN1	04 August2025
INDONESIA TAHAP I TAHUN 2020 SERI C			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
IMFI04CCN1	3 Months	Interest	15	9.9 p.a	-

The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	29 April	2024	
Payment Date	06 May	2024	
Date of Letter of SKD/DGT Record Receipt Submission	3 Mei 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

C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director INDOMOBIL FINANCE INDONESIA, PT
- 3. PT Bank Mega Tbk as Trust Agent IMFI04CCN1

AM. Anggita Maharani

Acting Head of Securities Management Unit Custodian Services Division