

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment PT. JACCS MITRA PINASTHIKA MUSTIKA FINANCE INDONESIA.

Please be inform that PT. JACCS MITRA PINASTHIKA MUSTIKA FINANCE INDONESIA intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I JACCS MPM FINANCE INDONESIA TAHAP I TAHUN 2022 SERI B	IDA0001269B0	MPMF01BCN1	10 August2025
OBLIGASI BERKELANJUTAN I JACCS MPM FINANCE INDONESIA TAHAP II TAHUN 2023 SERI B	IDA0001349B0	MPMF01BCN2	11 August2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MPMF01BCN1	3 Months	Interest	11	7.4 p.a	-
MPMF01BCN2	3 Months	Interest	7	7 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	06 May 2025
Payment Date	14 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	9 Mei 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

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 PT. JACCS MITRA PINASTHIKA MUSTIKA FINANCE INDONESIA
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MPMF01BCN1
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MPMF01BCN2