

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption payment OTO MULTIARTHA, PT.

Please be inform that OTO MULTIARTHA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP II TAHUN 2024 SERI A	IDA0001475A5	OTMA01ACN2	14 September 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OTMA01ACN2	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)	09 September 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	12 September 2025
Payment Date	15 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	12 September 2025
The Report Date of Purchase Price *)	10 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 OTO MULTIARTHA, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent OTMA01ACN2