

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment USAHA PEMBIAYAAN RELIANCE INDONESIA, PT.**

Please be inform that USAHA PEMBIAYAAN RELIANCE INDONESIA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I REFI TAHUN 2022 SERI B	IDA0001207B0	REFI01B	09 February 2025
OBLIGASI I REFI TAHUN 2022 SERI C	IDA0001207C8	REFI01C	09 February 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
REFI01B	3 Months	Interest	9	9 p.a	-
REFI01C	3 Months	Interest	9	9.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 May 2024
Payment Date	13 May 2024
Date of Letter of SKD/DGT Record Receipt Submission	8 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

**AM. Anggita Maharani**

Acting Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director USAHA PEMBIAYAAN RELIANCE INDONESIA, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent REFI01B
4. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent REFI01C