

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 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 |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| REFI01C | 3 Months | Interest | 13 | 9.5 p.a | - |

The payment schedule of the bonds are :

| Activity | Date |
|--|-------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 05 May 2025 |
| Payment Date | 09 May 2025 |
| Date of Letter of SKD/DGT Record Receipt Submission | 8 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 USAHA PEMBIAYAAN RELIANCE INDONESIA, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent REFI01C