

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment TOYOTA ASTRA FINANCIAL SERVICES, PT.**

Please be inform that TOYOTA ASTRA FINANCIAL SERVICES, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV TOYOTA ASTRA FINANCIAL SERVICES TAHAP V TAHUN 2025 SERI A	IDA0001523A2	TAFS04ACN5	08 March 2026
OBLIGASI BERKELANJUTAN IV TOYOTA ASTRA FINANCIAL SERVICES TAHAP V TAHUN 2025 SERI B	IDA0001523B0	TAFS04BCN5	28 February 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TAFS04ACN5	3 Months	Interest	1	6.5 p.a	-
TAFS04BCN5	3 Months	Interest	1	6.85 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 May 2025
Payment Date	28 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	27 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**

**Gusrinaldi Akhyar**

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 TOYOTA ASTRA FINANCIAL SERVICES, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TAFS04ACN5
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TAFS04BCN5