

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment CHANDRA ASRI PACIFIC Tbk, PT

Please be inform that CHANDRA ASRI PACIFIC Tbk, PT. intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III CHANDRA ASRI PETROCHEMICAL TAHAP IV TAHUN 2021 SERI A	IDA0001187A6	TPIA03ACN4	29 October 2026
OBLIGASI BERKELANJUTAN III CHANDRA ASRI PETROCHEMICAL TAHAP IV TAHUN 2021 SERI B	IDA0001187B4	TPIA03BCN4	29 October 2028
OBLIGASI BERKELANJUTAN III CHANDRA ASRI PETROCHEMICAL TAHAP IV TAHUN 2021 SERI C	IDA0001187C2	TPIA03CCN4	29 October 2031

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TPIA03ACN4	3 Months	Interest	10	7.2 p.a	-
TPIA03BCN4	3 Months	Interest	10	8.2 p.a	-
TPIA03CCN4	3 Months	Interest	10	9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	23 April 2024
Payment Date	29 April 2024
Date of Letter of SKD/DGT Record Receipt Submission	26 April 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 CHANDRA ASRI PACIFIC Tbk, PT.
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA03ACN4
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA03BCN4
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA03CCN4