

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 II CHANDRA ASRI PETROCHEMICAL TAHAP III TAHUN 2020	IDA000104400	TPIA02CN3	12 February 2025
OBLIGASI BERKELANJUTAN IV CHANDRA ASRI PETROCHEMICAL TAHAP I TAHUN 2022 SERI A	IDA0001267A6	TPIA04ACN1	09 August2027
OBLIGASI BERKELANJUTAN IV CHANDRA ASRI PETROCHEMICAL TAHAP I TAHUN 2022 SERI B	IDA0001267B4	TPIA04BCN1	09 August2029
OBLIGASI BERKELANJUTAN IV CHANDRA ASRI PETROCHEMICAL TAHAP I TAHUN 2022 SERI C	IDA0001267C2	TPIA04CCN1	09 August2032

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TPIA02CN3	3 Months	Interest	17	8.7 p.a	-
TPIA04ACN1	3 Months	Interest	7	8 p.a	-
TPIA04BCN1	3 Months	Interest	7	8.6 p.a	-
TPIA04CCN1	3 Months	Interest	7	9.3 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 CHANDRA ASRI PACIFIC Tbk, PT.
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA02CN3
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04ACN1
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04BCN1



6. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04CCN1