

Ref. #: KSEI-7926/JKU/0425 Jakarta,14 April 2025

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 IV CHANDRA ASRI	IDA0001267A6	TPIA04ACN1	09 August2027
PETROCHEMICAL TAHAP I TAHUN 2022 SERI A			
OBLIGASI BERKELANJUTAN IV CHANDRA ASRI	IDA0001267B4	TPIA04BCN1	09 August2029
PETROCHEMICAL TAHAP I TAHUN 2022 SERI B			
OBLIGASI BERKELANJUTAN IV CHANDRA ASRI	IDA0001267C2	TPIA04CCN1	09 August2032
PETROCHEMICAL TAHAP I TAHUN 2022 SERI C			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TPIA04ACN1	3 Months	Interest	11	8 p.a	-
TPIA04BCN1	3 Months	Interest	11	8.6 p.a	-
TPIA04CCN1	3 Months	Interest	11	9.3 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 :	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 CHANDRA ASRI PACIFIC Tbk, PT.
- 3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04ACN1
- 4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04BCN1
- 5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04CCN1