

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Redemption 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 I TAHUN 2020 SERI B	IDA0001089B2	TPIA03BCN1	26 August 2025
OBLIGASI BERKELANJUTAN III CHANDRA ASRI PETROCHEMICAL TAHAP I TAHUN 2020 SERI C	IDA0001089C0	TPIA03CCN1	26 August 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TPIA03BCN1	3 Months	Interest	20	8.7 p.a	Repayment of Principal 100%
TPIA03CCN1	3 Months	Interest	20	9.2 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 August 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	25 August 2025
Payment Date	26 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	25 Agustus 2025
The Report Date of Purchase Price *)	21 August 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**

**Yulia Purnama Sari**

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 TPIA03BCN1
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA03CCN1