

Ref. #: KSEI-20385/JKU/0825 Jakarta,13 August 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 PACIFIC	IDA0001403A7	TPIA04ACN4	01 March 2027
TAHAP IV TAHUN 2024 SERI A			
OBLIGASI BERKELANJUTAN IV CHANDRA ASRI PACIFIC	IDA0001403B5	TPIA04BCN4	01 March 2029
TAHAP IV TAHUN 2024 SERI B			
OBLIGASI BERKELANJUTAN IV CHANDRA ASRI PACIFIC	IDA0001403C3	TPIA04CCN4	01 March 2031
TAHAP IV TAHUN 2024 SERI C			

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TPIA04ACN4	3 Months	Interest	6	7.95 p.a	-
TPIA04BCN4	3 Months	Interest	6	8.25 p.a	-
TPIA04CCN4	3 Months	Interest	6	8.75 p.a	-

# The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 August 2025
Payment Date	01 September 2025
Date of Letter of SKD/DGT Record Receipt Submission	29 Agustus 2025

<sup>\*)</sup>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 TPIA04ACN4
- 4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04BCN4
- 5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04CCN4