

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment MANDIRI TUNAS FINANCE, PT.

Please be inform that MANDIRI TUNAS FINANCE, PT intends to perform the following Corporate Action:

| Securities | ISIN Code | Securities Code | Maturity |
|---|--------------|-----------------|---------------|
| OBLIGASI BERKELANJUTAN V MANDIRI TUNAS FINANCE TAHAP I TAHUN 2020 SERI B | IDA0001086B8 | TUFI05BCN1 | 13 August2025 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| TUFI05BCN1 | 3 Months | Interest | 15 | 8.6 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 MANDIRI TUNAS FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TUFI05BCN1