

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<br>TAHAP III TAHUN 2022 SERI B | IDA0001209B6 | TUFI05BCN3      | 23 February 2027 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| TUFI05BCN3      | 3 Months          | Interest        | 14               | 6.75 p.a             | -       |

The payment schedule of the bonds are :

| Activity   | Date            |
|--|-----------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 19 August 2025  |
| Payment Date   | 25 August 2025  |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 22 Agustus 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 MANDIRI TUNAS FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TUFI05BCN3