

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment ASTRA SEDAYA FINANCE, PT.**

Please be inform that ASTRA SEDAYA FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP II TAHUN 2023 SERI B	IDA0001371B4	ASDF06BCN2	26 October 2026
OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP II TAHUN 2023 SERI C	IDA0001371C2	ASDF06CCN2	26 October 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ASDF06BCN2	3 Months	Interest	7	6.4 p.a	-
ASDF06CCN2	3 Months	Interest	7	6.45 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 July 2025
Payment Date	28 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	25 Juli 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 ASTRA SEDAYA FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent ASDF06BCN2
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent ASDF06CCN2