

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment FEDERAL INTERNATIONAL FINANCE, PT.

Please be inform that FEDERAL INTERNATIONAL FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI KEBERLANJUTAN ORANGE I FEDERAL INTERNATIONAL FINANCE TAHAP I TAHUN 2026 SERI A	IDA0001701A4	FIFA01ASN1	10 July 2027
OBLIGASI KEBERLANJUTAN ORANGE I FEDERAL INTERNATIONAL FINANCE TAHAP I TAHUN 2026 SERI B	IDA0001701B2	FIFA01BSN1	30 June 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
FIFA01ASN1	3 Months	Interest	1	6.9 p.a	-
FIFA01BSN1	3 Months	Interest	1	7.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 September 2026
Payment Date	30 September 2026
Date of Letter of SKD/DGT Record Receipt Submission	29 September 2026

**)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

Nina Pratama

Acting 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 FEDERAL INTERNATIONAL FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent FIFA01ASN1
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent FIFA01BSN1