

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment and Redemption KB FINANSIA MULTI FINANCE, PT.**

Please be inform that KB FINANSIA MULTI FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I KB FINANSIA MULTI FINANCE TAHUN 2022 SERI B	IDA0001260B9	FMFN01B	22 July 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
FMFN01B	3 Months	Interest	12	7.4 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	16 July 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	21 July 2025
Payment Date	22 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	21 Juli 2025
The Report Date of Purchase Price *)	17 July 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 KB FINANSIA MULTI FINANCE, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent FMFN01B