

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment INDONESIA INFRASTRUCTURE FINANCE, PT.**

Please be inform that INDONESIA INFRASTRUCTURE FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II INDONESIA INFRASTRUCTURE FINANCE TAHAP II TAHUN 2024 SERI A	IDA0001487A0	IIFF02ACN2	05 November 2025
OBLIGASI BERKELANJUTAN II INDONESIA INFRASTRUCTURE FINANCE TAHAP II TAHUN 2024 SERI B	IDA0001487B8	IIFF02BCN2	25 October 2027
OBLIGASI BERKELANJUTAN II INDONESIA INFRASTRUCTURE FINANCE TAHAP II TAHUN 2024 SERI C	IDA0001487C6	IIFF02CCN2	25 October 2031
OBLIGASI BERKELANJUTAN II INDONESIA INFRASTRUCTURE FINANCE TAHAP II TAHUN 2024 SERI D	IDA0001487D4	IIFF02DCN2	25 October 2034

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
IIFF02ACN2	3 Months	Interest	3	6.3 p.a	-
IIFF02BCN2	3 Months	Interest	3	6.55 p.a	-
IIFF02CCN2	3 Months	Interest	3	6.95 p.a	-
IIFF02DCN2	3 Months	Interest	3	7.05 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	21 July 2025
Payment Date	25 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	24 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 INDONESIA INFRASTRUCTURE FINANCE, PT
3. PT Bank Mega Tbk as Trust Agent IIFF02ACN2
4. PT Bank Mega Tbk as Trust Agent IIFF02BCN2
5. PT Bank Mega Tbk as Trust Agent IIFF02CCN2

6. PT Bank Mega Tbk as Trust Agent IIFF02DCN2