

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment USAHA PEMBIAYAAN RELIANCE INDONESIA, PT.**

Please be inform that USAHA PEMBIAYAAN RELIANCE INDONESIA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I REFI TAHUN 2022 SERI C	IDA0001207C8	REFI01C	09 February 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
REFI01C	3 Months	Interest	14	9.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	05 August 2025
Payment Date	11 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	8 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 USAHA PEMBIAYAAN RELIANCE INDONESIA, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent REFI01C