Ref. # : KSEI-22139/JKU/0926 Jakarta,01 September 2026

To,

Directors
Account Holder
Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment SUMMIT OTO FINANCE, PT.

Please be inform that SUMMIT OTO FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI I SUMMIT OTO FINANCE TAHUN 2025 SERI B	IDA0001554B5	SOFN01B25	25 June 2028
OBLIGASI I SUMMIT OTO FINANCE TAHUN 2025 SERI C	IDA0001554C3	SOFN01C25	25 June 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SOFN01B25	3 Months	Interest	5	7.35 p.a	-
SOFN01C25	3 Months	Interest	5	7.45 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	21 September 2026
Payment Date	25 September 2026
Date of Letter of SKD/DGT Record Receipt Submission	24 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

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 SUMMIT OTO FINANCE, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent SOFN01B25
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SOFN01C25