

Ref. #: KSEI-17479/JKU/0725 Jakarta,09 July 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment CHANDRA ASRI PACIFIC Tbk, PT..

Please be inform that CHANDRA ASRI PACIFIC Tbk, PT. intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III CHANDRA ASRI	IDA0001146B0	TPIA03BCN3	15 April 2026
PETROCHEMICAL TAHAP III TAHUN 2021 SERI B			
OBLIGASI BERKELANJUTAN III CHANDRA ASRI	IDA0001146C8	TPIA03CCN3	15 April 2028
PETROCHEMICAL TAHAP III TAHUN 2021 SERI C			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TPIA03BCN3	3 Months	Interest	17	8.5 p.a	-
TPIA03CCN3	3 Months	Interest	17	9 p.a	-

### The payment schedule of the bonds are:

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	09 July 2025	
Payment Date	15 July 2025	
Date of Letter of SKD/DGT Record Receipt Submission	14 Juli 2025	

<sup>\*)</sup>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 CHANDRA ASRI PACIFIC Tbk, PT.
- 3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA03BCN3
- 4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA03CCN3