

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption 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 IV CHANDRA ASRI PETROCHEMICAL TAHAP III TAHUN 2023 SERI A	IDA0001356A7	TPIA04ACN3	27 September 2026
OBLIGASI BERKELANJUTAN IV CHANDRA ASRI PETROCHEMICAL TAHAP III TAHUN 2023 SERI B	IDA0001356B5	TPIA04BCN3	27 September 2028
OBLIGASI BERKELANJUTAN IV CHANDRA ASRI PETROCHEMICAL TAHAP III TAHUN 2023 SERI C	IDA0001356C3	TPIA04CCN3	27 September 2030

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TPIA04ACN3	3 Months	Interest	12	7 p.a	Repayment of Principal 100%
TPIA04BCN3	3 Months	Interest	12	7.5 p.a	-
TPIA04CCN3	3 Months	Interest	12	8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 September 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	25 September 2026
Payment Date	28 September 2026
Date of Letter of SKD/DGT Record Receipt Submission	25 September 2026
The Report Date of Purchase Price *)	23 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 CHANDRA ASRI PACIFIC Tbk, PT.
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04ACN3
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04BCN3
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04CCN3