

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption payment MANDIRI TUNAS FINANCE, PT.

Please be inform that MANDIRI TUNAS FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN V MANDIRI TUNAS FINANCE TAHAP I TAHUN 2020 SERI B	IDA0001086B8	TUFI05BCN1	13 August 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TUFI05BCN1	3 Months	Interest	20	8.6 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	07 August 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	12 August 2025
Payment Date	13 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	12 Agustus 2025
The Report Date of Purchase Price *)	08 August 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

Nina Pratama

Head of Corporate Action Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director MANDIRI TUNAS FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TUFI05BCN1