Ref. # : KSEI-22274/JKU/0926 Jakarta,02 September 2026

To,

Directors
Account Holder
Indonseian 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 VI MANDIRI TUNAS FINANCE TAHAP II TAHUN 2023 SERI A	IDA0001357A5	TUFI06ACN2	27 September 2026
OBLIGASI BERKELANJUTAN VI MANDIRI TUNAS FINANCE TAHAP II TAHUN 2023 SERI B	IDA0001357B3	TUFI06BCN2	27 September 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TUFI06ACN2	3 Months	Interest	12	6.5 p.a	Repayment of Principal 100%
TUFI06BCN2	3 Months	Interest	12	6.75 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 MANDIRI TUNAS FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TUFI06ACN2
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TUFI06BCN2