

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment OTO MULTIARTHA, PT.

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

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP I TAHUN 2023 SERI A	IDA0001332A8	OTMA01ACN1	07 July 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OTMA01ACN1	3 Months	Interest	11	6.35 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	31 March 2026
Payment Date	7 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	6 April 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 OTO MULTIARTHA, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent OTMA01ACN1