

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Profit Sharing payment ADIRA DINAMIKA MULTI FINANCE Tbk, PT.**

Please be inform that ADIRA DINAMIKA MULTI FINANCE Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN VII ADIRA FINANCE TAHAP II TAHUN 2025 SERI A	IDA0001624A8	ADMF07ACN2	31 October 2026
OBLIGASI BERKELANJUTAN VII ADIRA FINANCE TAHAP II TAHUN 2025 SERI B	IDA0001624B6	ADMF07BCN2	21 October 2028
SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP II TAHUN 2025 SERI A	IDJ0000406A2	SMADMF06ACN2	31 October 2026
SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP II TAHUN 2025 SERI B	IDJ0000406B0	SMADMF06BCN2	21 October 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ADMF07ACN2	3 Months	Interest	2	5.5 p.a	-
ADMF07BCN2	3 Months	Interest	2	5.65 p.a	-
SMADMF06ACN2	3 Months	Sharing Fee	2	Rp5,500,000,000	-
SMADMF06BCN2	3 Months	Sharing Fee	2	Rp4,237,500,000	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	15 April 2026
Payment Date	21 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	20 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 ADIRA DINAMIKA MULTI FINANCE Tbk, PT
3. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ADMF07ACN2
4. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ADMF07BCN2
5. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent SMADMF06ACN2

6. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent SMADMFO6BCN2