

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest 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 VI ADIRA FINANCE TAHAP V TAHUN 2025 SERI B | IDA0001520B6 | ADMF06BCN5      | 14 February 2028 |
| OBLIGASI BERKELANJUTAN VI ADIRA FINANCE TAHAP V TAHUN 2025 SERI C | IDA0001520C4 | ADMF06CCN5      | 14 February 2030 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| ADMF06BCN5      | 3 Months          | Interest        | 6                | 6.95 p.a             | -       |
| ADMF06CCN5      | 3 Months          | Interest        | 6                | 7.05 p.a             | -       |

The payment schedule of the bonds are :

| Activity                                                                           | Date            |
|------------------------------------------------------------------------------------|-----------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 10 August 2026  |
| Payment Date                                                                       | 14 August 2026  |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 13 Agustus 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 ADMF06BCN5
4. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ADMF06CCN5