

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest, Profit Sharing, and Redemption 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 II TAHUN 2023 SERI B	IDA0001372B2	ADMF06BCN2	09 November 2026
OBLIGASI BERKELANJUTAN VI ADIRA FINANCE TAHAP II TAHUN 2023 SERI C	IDA0001372C0	ADMF06CCN2	09 November 2028
SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHAP II TAHUN 2023 SERI B	IDJ0000284B1	SMADMF05BCN2	09 November 2026
SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHAP II TAHUN 2023 SERI C	IDJ0000284C9	SMADMF05CCN2	09 November 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ADMF06BCN2	3 Months	Interest	12	6.5 p.a	Repayment of Principal 100%
ADMF06CCN2	3 Months	Interest	12	6.55 p.a	-
SMADMF05BCN2	3 Months	Sharing Fee	12	TO BE CONFIRMED	Repayment of Principal 100%
SMADMF05CCN2	3 Months	Sharing Fee	12	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 November 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	06 November 2026
Payment Date	09 November 2026
Date of Letter of SKD/DGT Record Receipt Submission	6 November 2026
The Report Date of Purchase Price *)	04 November 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 ADMF06BCN2
4. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent ADMF06CCN2
5. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent SMADMF05BCN2
6. PT Bank Negara Indonesia (Persero) Tbk as Trust Agent SMADMF05CCN2