

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment BUSSAN AUTO FINANCE, PT.

Please be inform that BUSSAN AUTO FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN III BUSSAN AUTO FINANCE TAHAP II TAHUN 2024 SERI B	IDA0001493B6	BAFI03BCN2	26 November 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BAFI03BCN2	3 Months	Interest	5	6.65 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 February 2026
Payment Date	26 February 2026
Date of Letter of SKD/DGT Record Receipt Submission	25 Februari 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 BUSSAN AUTO FINANCE, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BAFI03BCN2