

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 II BUSSAN AUTO FINANCE TAHAP IV TAHUN 2023	IDA000135404	BAFI02CN4	08 September 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BAFI02CN4	3 Months	Interest	11	6.5 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 June 2026
Payment Date	08 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	5 Juni 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 BAFI02CN4