

To,

Directors

Account Holder

Indonesian 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 IV TAHUN 2025 SERI A	IDA0001632A1	BAFI03ACN4	29 November 2026
OBLIGASI BERKELANJUTAN III BUSSAN AUTO FINANCE TAHAP IV TAHUN 2025 SERI B	IDA0001632B9	BAFI03BCN4	19 November 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
BAFI03ACN4	3 Months	Interest	3	5 p.a	-
BAFI03BCN4	3 Months	Interest	3	5.65 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	12 August 2026
Payment Date	19 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	18 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 BUSSAN AUTO FINANCE, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent BAFI03ACN4
4. PT Bank Mandiri (Persero) Tbk as Trust Agent BAFI03BCN4