

Ref. # : KSEI-27687/JKU/1125

Jakarta, 19 November 2025

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment CAPITAL STRATEGIC INVESCO, PT.

Please be inform that CAPITAL STRATEGIC INVESCO, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN CAPITAL STRATEGIC INVESCO II TAHUN 2022	IDH000071109	CASI02XXMF	08 June 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
CASI02XXMF	Semi-Annual	Interest	7	7 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	02 December 2025
Payment Date	08 December 2025
Date of Letter of SKD/DGT Record Receipt Submission	5 Desember 2025

**)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 CAPITAL STRATEGIC INVESCO, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Monitoring Agent CASI02XXMF