

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment FEDERAL INTERNATIONAL FINANCE, PT.**

Please be inform that FEDERAL INTERNATIONAL FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN VI FEDERAL INTERNATIONAL FINANCE TAHAP V TAHUN 2025 SERI A	IDA0001534A9	FIFA06ACN5	25 April 2026
OBLIGASI BERKELANJUTAN VI FEDERAL INTERNATIONAL FINANCE TAHAP V TAHUN 2025 SERI B	IDA0001534B7	FIFA06BCN5	15 April 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
FIFA06ACN5	3 Months	Interest	2	6.4 p.a	-
FIFA06BCN5	3 Months	Interest	2	6.7 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	09 October 2025
Payment Date	15 October 2025
Date of Letter of SKD/DGT Record Receipt Submission	14 Oktober 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 FEDERAL INTERNATIONAL FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent FIFA06ACN5
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent FIFA06BCN5