

Ref. # : KSEI-26526/JKU/1125 Jakarta,05 November 2025

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	IDA0001373B0	FIFA06BCN2	16 November 2026
FINANCE TAHAP II TAHUN 2023 SERI B			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
FIFA06BCN2	3 Months	Interest	8	6.75 p.a	-

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	11 November 2025
Payment Date	17 November 2025
Date of Letter of SKD/DGT Record Receipt Submission	14 November 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

Nina Pratama

Head of Corporate Action 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 FIFA06BCN2