

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 VII FEDERAL INTERNATIONAL FINANCE TAHAP II TAHUN 2025 SERI A	IDA0001610A7	FIFA07ACN2	22 September 2026
OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHAP II TAHUN 2025 SERI B	IDA0001610B5	FIFA07BCN2	12 September 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
FIFA07ACN2	3 Months	Interest	3	5.85 p.a	-
FIFA07BCN2	3 Months	Interest	3	6.15 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 June 2026
Payment Date	12 June 2026
Date of Letter of SKD/DGT Record Receipt Submission	11 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 FEDERAL INTERNATIONAL FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent FIFA07ACN2
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent FIFA07BCN2