

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption payment PT. JACCS MITRA PINASTHIKA MUSTIKA FINANCE INDONESIA.

Please be inform that PT. JACCS MITRA PINASTHIKA MUSTIKA FINANCE INDONESIA intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I JACCS MPM FINANCE INDONESIA TAHAP II TAHUN 2023 SERI B	IDA0001349B0	MPMF01BCN2	11 August 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MPMF01BCN2	3 Months	Interest	12	7 p.a	Repayment of Principal 100%

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	05 August 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	10 August 2026
Payment Date	11 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	10 Agustus 2026
The Report Date of Purchase Price *)	06 August 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 PT. JACCS MITRA PINASTHIKA MUSTIKA FINANCE INDONESIA
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MPMF01BCN2