

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment OTO MULTIARTHA, PT.

Please be inform that OTO MULTIARTHA, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP II TAHUN 2024 SERI B	IDA0001475B3	OTMA01BCN2	04 September 2027
OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHAP II TAHUN 2024 SERI C	IDA0001475C1	OTMA01CCN2	04 September 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
OTMA01BCN2	3 Months	Interest	6	6.9 p.a	-
OTMA01CCN2	3 Months	Interest	6	7.1 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	26 February 2026
Payment Date	04 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	3 Maret 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

Nina Pratama

Head of Corporate Action Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director OTO MULTIARTHA, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent OTMA01BCN2
4. PT Bank Mandiri (Persero) Tbk as Trust Agent OTMA01CCN2