Ref. # : KSEI-25746/JKU/1026

Jakarta,13 October 2026

To,

**Directors**
**Account Holder**
Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment USAHA PEMBIAYAAN RELIANCE INDONESIA, PT.**

Please be inform that USAHA PEMBIAYAAN RELIANCE INDONESIA, PT intends to perform the following Corporate Action:

| Securities | ISIN Code | Securities Code | Maturity |
|---|---|---|---|
| OBLIGASI I REFI TAHUN 2022 SERI C | IDA0001207C8 | REFI01C | 09 February 2027 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|---|---|---|---|---|---|
| REFI01C | 3 Months | Interest | 19 | 9.5 p.a | - |

The payment schedule of the bonds are :

| Activity | Date |
|---|---|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 03 November 2026 |
| Payment Date | 09 November 2026 |
| Date of Letter of SKD/DGT Record Receipt Submission | 6 November 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 USAHA PEMBIAYAAN RELIANCE INDONESIA, PT
3. PT Bank Pembangunan Daerah Jawa Barat dan Banten Tbk as Trust Agent REFI01C