

To,

**Directors**

**Account Holder**

Indonesian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment TOYOTA ASTRA FINANCIAL SERVICES, PT.**

Please be inform that TOYOTA ASTRA FINANCIAL SERVICES, PT intends to perform the following Corporate Action:

| Securities                                                                           | ISIN Code    | Securities Code | Maturity         |
|--------------------------------------------------------------------------------------|--------------|-----------------|------------------|
| OBLIGASI BERKELANJUTAN IV TOYOTA ASTRA FINANCIAL SERVICES TAHAP IV TAHUN 2024 SERI B | IDA0001490B2 | TAFS04BCN4      | 26 November 2027 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| TAFS04BCN4      | 3 Months          | Interest        | 4                | 6.6 p.a              | -       |

The payment schedule of the bonds are :

| Activity                                                                           | Date             |
|------------------------------------------------------------------------------------|------------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 20 November 2025 |
| Payment Date                                                                       | 26 November 2025 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 25 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

**AM. Anggita Maharani**

Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director TOYOTA ASTRA FINANCIAL SERVICES, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TAFS04BCN4