

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	5	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 February 2026
Payment Date	26 February 2026
Date of Letter of SKD/DGT Record Receipt Submission	25 Februari 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 TOYOTA ASTRA FINANCIAL SERVICES, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TAFS04BCN4