

To,

Directors

Account Holder

Indonseian 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 I TAHUN 2023 SERI B	IDA0001343B3	TAFS04BCN1	11 July 2026
OBLIGASI BERKELANJUTAN IV TOYOTA ASTRA FINANCIAL SERVICES TAHAP I TAHUN 2023 SERI C	IDA0001343C1	TAFS04CCN1	11 July 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TAFS04BCN1	3 Months	Interest	11	6 p.a	-
TAFS04CCN1	3 Months	Interest	11	6.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	07 April 2026
Payment Date	13 April 2026
Date of Letter of SKD/DGT Record Receipt Submission	10 April 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 TOYOTA ASTRA FINANCIAL SERVICES, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TAFS04BCN1
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TAFS04CCN1