

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 V TAHUN 2025 SERI B	IDA0001523B0	TAFS04BCN5	28 February 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TAFS04BCN5	3 Months	Interest	5	6.85 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	21 May 2026
Payment Date	29 May 2026
Date of Letter of SKD/DGT Record Receipt Submission	26 Mei 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 TAFS04BCN5