

Ref. #: KSEI-27273/JKU/1125

Jakarta,14 November 2025

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest payment CHANDRA ASRI PACIFIC Tbk, PT..

Please be inform that CHANDRA ASRI PACIFIC Tbk, PT. intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN IV CHANDRA ASRI	IDA0001306A2	TPIA04ACN2	28 February 2028
PETROCHEMICAL TAHAP II TAHUN 2023 SERI A			
OBLIGASI BERKELANJUTAN IV CHANDRA ASRI	IDA0001306B0	TPIA04BCN2	28 February 2030
PETROCHEMICAL TAHAP II TAHUN 2023 SERI B			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TPIA04ACN2	3 Months	Interest	11	8.4 p.a	-
TPIA04BCN2	3 Months	Interest	11	8.9 p.a	-

The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 November 2025
Payment Date	28 November 2025
Date of Letter of SKD/DGT Record Receipt Submission	27 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 CHANDRA ASRI PACIFIC Tbk, PT.
- 3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04ACN2
- 4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA04BCN2