

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

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TPIA04ACN2	3 Months	Interest	13	8.4 p.a	-
TPIA04BCN2	3 Months	Interest	13	8.9 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 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