

To,

**Directors**

**Account Holder**

Indonesian 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 III CHANDRA ASRI PETROCHEMICAL TAHAP IV TAHUN 2021 SERI A | IDA0001187A6 | TPIA03ACN4      | 29 October 2026 |
| OBLIGASI BERKELANJUTAN III CHANDRA ASRI PETROCHEMICAL TAHAP IV TAHUN 2021 SERI B | IDA0001187B4 | TPIA03BCN4      | 29 October 2028 |
| OBLIGASI BERKELANJUTAN III CHANDRA ASRI PETROCHEMICAL TAHAP IV TAHUN 2021 SERI C | IDA0001187C2 | TPIA03CCN4      | 29 October 2031 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks |
|-----------------|-------------------|-----------------|------------------|----------------------|---------|
| TPIA03ACN4      | 3 Months          | Interest        | 19               | 7.2 p.a              | -       |
| TPIA03BCN4      | 3 Months          | Interest        | 19               | 8.2 p.a              | -       |
| TPIA03CCN4      | 3 Months          | Interest        | 19               | 9 p.a                | -       |

The payment schedule of the bonds are :

| Activity                                                                           | Date         |
|------------------------------------------------------------------------------------|--------------|
| Determination date of Account Holders entitled to receive payment (Recording Date) | 23 July 2026 |
| Payment Date                                                                       | 29 July 2026 |
| Date of Letter of SKD/DGT Record Receipt Submission                                | 28 Juli 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 CHANDRA ASRI PACIFIC Tbk, PT.
3. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA03ACN4
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA03BCN4
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA03CCN4