

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Redemption 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	20	7.2 p.a	Repayment of Principal 100%
TPIA03BCN4	3 Months	Interest	20	8.2 p.a	-
TPIA03CCN4	3 Months	Interest	20	9 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	23 October 2026
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	28 October 2026
Payment Date	29 October 2026
Date of Letter of SKD/DGT Record Receipt Submission	28 Oktober 2026
The Report Date of Purchase Price *)	26 October 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 TPIA03ACN4
4. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA03BCN4
5. PT Bank Tabungan Negara (Persero) Tbk as Trust Agent TPIA03CCN4