

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest payment MANDIRI TUNAS FINANCE, PT.**

Please be inform that MANDIRI TUNAS FINANCE, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN VI MANDIRI TUNAS FINANCE TAHAP III TAHUN 2024 SERI A	IDA0001425A0	TUFI06ACN3	28 May 2027
OBLIGASI BERKELANJUTAN VI MANDIRI TUNAS FINANCE TAHAP III TAHUN 2024 SERI B	IDA0001425B8	TUFI06BCN3	28 May 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TUFI06ACN3	3 Months	Interest	7	7 p.a	-
TUFI06BCN3	3 Months	Interest	7	7.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 February 2026
Payment Date	02 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	27 Februari 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 MANDIRI TUNAS FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TUFI06ACN3
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TUFI06BCN3