

To,

Directors

Account Holder

Indonesian 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 IV TAHUN 2024 SERI A	IDA0001494A6	TUFI06ACN4	19 November 2027
OBLIGASI BERKELANJUTAN VI MANDIRI TUNAS FINANCE TAHAP IV TAHUN 2024 SERI B	IDA0001494B4	TUFI06BCN4	19 November 2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
TUFI06ACN4	3 Months	Interest	7	6.7 p.a	-
TUFI06BCN4	3 Months	Interest	7	6.85 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	12 August 2026
Payment Date	19 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	18 Agustus 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 MANDIRI TUNAS FINANCE, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TUFI06ACN4
4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent TUFI06BCN4