

Announcement Header Title PENG-461/KSEI.3.JKU/ISIN/092026

ISIN Report Header Description

ISIN Code	Issuer	Description
IDA0001740A2	FEDERAL INTERNATIONAL FINANCE, PT	Securities Code : TBC BY IDX FIFA-A 25092026 Securities Type : Straight Bonds CFI Code : DBFXGR Securities Name : OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHAP IV TAHUN 2026 SERIA Currency : IDR Issued Date : 25 September 2026 Listing Date : 28 September 2026 Form : Electronic Exchange : IDX Nominal Value : IDR 1,410,872,000,000.00 Maturity Date : 05 October 2027 Interest : 7.15 % Interest Type : Fixed Interest Freq : 3 MONTHS First Interest Payment : 25 December 2026 Syndication Code : Domestic

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ISIN Code	Issuer	Description
IDA0001740B0	FEDERAL INTERNATIONAL FINANCE, PT	Securities Code : TBC BY IDX FIFA-B 25092026 Securities Type : Straight Bonds CFI Code : DBFXGR Securities Name : OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHAP IV TAHUN 2026 SERIB Currency : IDR Issued Date : 25 September 2026 Listing Date : 28 September 2026 Form : Electronic Exchange : IDX Nominal Value : IDR 1,089,128,000,000.00 Maturity Date : 25 September 2029 Interest : 7.4 % Interest Type : Fixed Interest Freq : 3 MONTHS First Interest Payment : 25 December 2026 Syndication Code : Domestic

ISIN Report Footer Description Prefix(<https://web.ksei.co.id>)ISIN Report Footer Description Suffix 1ISIN Report Footer Description Suffix 2ISIN Report Footer Description Suffix 3

Jakarta, 11 September 2026

PT Kustodian Sentral Efek Indonesia

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