

ANNOUNCEMENT

PENG-570/KSEI.3.JKU/ISIN/102025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDA0001624A8	ADIRA DINAMIKA MULTI FINANCE Tbk, PT	Securities Code : TBC BY IDX ADMF-A 21102025
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN VII ADIRA FINANCE TAHAP II TAHUN 2025 SERIA
		Currency : IDR
		Issued Date : 21 October 2025
		Listing Date : 22 October 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 900,000,000,000.00
		Maturity Date : 31 October 2026
		Interest : 5.5 %
		Interest Type : Fixed
		Interest Freq : 3 MONTHS
		First Interest Payment : 21 January 2026
		Syndication Code : Domestic

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ISIN Code	Issuer	Description
IDA0001624B6	ADIRA DINAMIKA MULTI FINANCE Tbk, PT	Securities Code : TBC BY IDX ADMF-B 21102025
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN VII ADIRA FINANCE TAHAP II TAHUN 2025 SERI B
		Currency : IDR
		Issued Date : 21 October 2025
		Listing Date : 22 October 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 750,000,000,000.00
		Maturity Date : 21 October 2028
		Interest : 5.65 %
		Interest Type : Fixed
		Interest Freq : 3 MONTHS
		First Interest Payment : 21 January 2026
		Syndication Code : Domestic

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDJ0000406A2	ADIRA DINAMIKA MULTI FINANCE Tbk, PT	Securities Code : TBC BY IDX SMADMF-A 21102025
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP II TAHUN 2025 SERIA
		Currency : IDR
		Issued Date : 21 October 2025
		Listing Date : 22 October 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 400,000,000,000.00
		No. of Offered : 400,000,000,000.00
		Maturity Date : 31 October 2026
		Interest Type : Floating/Variable
		Interest Freq : 3 MONTHS
		First Interest Payment : 21 January 2026
		Syndication Code : Domestic

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDJ0000406B0	ADIRA DINAMIKA MULTI FINANCE Tbk, PT	Securities Code : TBC BY IDX SMADMF-B 21102025
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP II TAHUN 2025 SERI B
		Currency : IDR
		Issued Date : 21 October 2025
		Listing Date : 22 October 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 300,000,000,000.00
		No. of Offered : 300,000,000,000.00
		Maturity Date : 21 October 2028
		Interest Type : Floating/Variable
		Interest Freq : 3 MONTHS
		First Interest Payment : 21 January 2026
		Syndication Code : Domestic

This announcement is also accessible from our website (<https://web.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 8 October 2025

PT Kustodian Sentral Efek Indonesia

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Head of Depository Services Division

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