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South Tangerang, September 26, 2022

To the Honorable: **BOARD OF COMMISSIONERS OF FINANCIAL SERVICES AUTHORITY** Sumitro Djojohadikusumo Building Ministry of Finance of Republic of Indonesia Jalan Lapangan Banteng Timur 2-4 Jakarta 10710

## Attn.: Chief Executive of Capital Market Supervision

Dear Sirs,

## Subject: Disclosure of Information or Material Facts by Issuer

In compliance with the Financial Services Authority (OJK) Regulation No. 31/POJK.04/2015 regarding Disclosure of Information or Material Facts by Issuer or Public Company, we hereby inform that on September 23, 2022, PT BFI Finance Indonesia Tbk (BFI Finance) has signed a Syndicated Credit Agreement with a maximum credit limit of Rp1,600,000,000,000.00 (one trillion six hundred billion Rupiah) with 4 Regional Development Banks (Bank Pembangunan Daerah or BPD), namely PT Bank DKI, PT BPD Papua, PT BPD Jawa Timur Tbk., and PT BPD Kalimantan Selatan.

In this Syndicated Credit Agreement, Bank DKI is appointed as Mandated Lead Arranger as well as Facility Agent, Shelter Agent and Guarantee Agent. The term of this Syndicated Credit Agreement is set at the latest 46 (forty six) months from the date of signing the Agreement and will be utilized for working capital in financing business activities by BFI Finance.

Thank you for your attention.

Best regards, PT BFI FINANCE INDONESIA TBK



## PT BFI Finance Indonesia Tbk

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#SelaluAdaJalan

Cc:

- 1. Chief Executive of Non-Bank Financial Industry Supervision
- 2. Board of Directors of PT Bursa Efek Indonesia
- 3. The Indonesia Capital Market Institute

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