

**Re.: Disclosure of Information in compliance with OJK Rule No. 42/2020**

On 16 July 2025, PT United Tractors Tbk (“**Company**”) disclosed the information to the Financial Services Authority related to the Loan Facility Agreement between PT United Tractors Pandu Engineering (“**UTPE**”), a subsidiary of the Company, and PT Bank Saqu Indonesia (“**Bank Saqu**”), a limited liability company engaged in the banking sector and an indirect subsidiary of PT Astra International Tbk (“**Astra**”) through PT Sedaya Multi Investama (“**Transaction**”), as the compliance with Financial Authority Services No. 42/POJK.04/2020 on Affiliated Party Transaction and Conflict of Interest (“**OJK Rule No. 42/2020**”)

The following are the information disclosed:

**1. Description of the Transaction**

On 14 July 2025, UTPE and Bank Saqu entered into the Loan Agreement (“**Agreement**”).

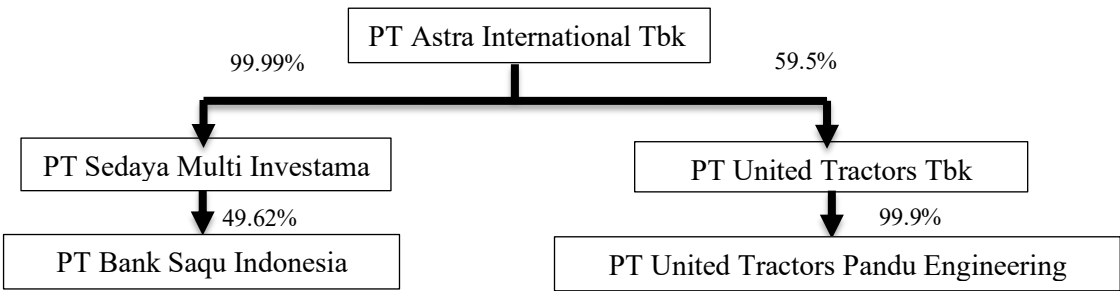
Pursuant to the Transaction, UTPE will receive a working capital loan facility with a maximum value of Rp50,000,000,000 (hereinafter to as the “**Facility**”).

Facility information are as follows:

- a. Type of Facility : Supplier Financing with a revolving loan
- b. Interest Rate : 8% per Annum
- c. Tenor : 1 (one) year, effective as of 14 July 2025

**2. Relations between the Parties**

The affiliation relationship between UTPE and Bank Saqu is shown from the Astra’s ownership in the UTPE and Bank Saqu, as follows:



**3. Explanation, Consideration, and Reason for Executing the Transaction Compared to Executing Other Similar Transaction with Unaffiliated Parties**

The provision of the Facility will be more beneficial to UTPE, considering the following:

- 1. Bank Saqu is an affiliate company of UTPE, so that the term and conditions of the Facility by Bank Saqu can minimize potential conflicts that may arise in the implementation of the Transaction;

2. Bank Saqu has a track record and sufficient experience in providing working capital loan to customers, so that the Facility process is carried out professionally and efficiently; and
3. The terms and conditions of the Agreement are more favorable to UTPE with due observance of the arm's length principle.

#### **4. Statement of the Board of Directors and Board of Commissioners of the Company**

In connection with this Facility, the Company's Board of Commissioners and Board of Directors state that to the best of the Board of Commissioners's and Board of Directors's knowledge, the Company has disclosed all information that the public has to know and no material facts that have not been disclosed or omitted which may cause the information provided in connection with the above Facility is incorrect and/or misleading. The Company has complied with its procedures to ensure that the Transaction is carried out in accordance with generally accepted business practices

#### **5. Additional Information**

- (a) This Transaction is not a conflict-of-interest transaction as referred to in Regulation OJK Rule No. 42/2020, therefore it does not need to obtain shareholders' approval.
- (b) This Transaction does not constitute a Material Transaction (as defined in Financial Services Authority Number No. 17/POJK.04/2020 concerning the Material Transactions and Changes of Main Business Activities, Attachment to the Chairman of Capital Market ("**OJK Rule No. 17/2020**"), as the Transaction value does not meet the threshold stipulated in Regulation OJK Rule No. 17/2020.

Thus, this Transaction is only an affiliated transaction that requires: (i) announcement of Information Disclosure to the public; and (ii) submission of Information Disclosure to the Financial Services Authority, as stipulated in Article 4 juncto Article 6 paragraph (1) point d OJK Rule No. 42/2020.

[signed by Sara K. Loebis as Corporate Secretary of the Company]