

Number : KSEI-8315/JKU/0425
Attachment : -
Letter Classification : General

April 17, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Accelerated Redemption of SMF-BTN03 Asset-Backed Securities Participation Certificate Class A Series A2

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-7587/JKU/0425 dated April 9, 2025, and based on information received from PT Bank Rakyat Indonesia (Persero) Tbk, as the Trustee, we hereby inform you that the issuer will proceed with the Principal Redemption for:

Securities Name	SMF-BTN03 Asset-Backed Securities Participation Certificate Class A Series A2
Securities Code	SPSMFBTN03A2
ISIN Code	IDU0000016A4
Asset-Backed Securities Amount Before Payment	Rp7,683,515,464
Redemption Payment Amount	Rp7,683,515,464
Asset-Backed Securities Amount After Principal Redemption Payment	Rp0
Description	100% Accelerated Principal Redemption

The Payment will be scheduled as follows:

Recording Date for Asset-Backed Securities Holders' eligibility to receive the Coupon Payment.	April 22, 2025
Recording Date for Asset-Backed Securities Holders' eligibility to receive the Principal Redemption Payment.	April 25, 2025
Payment Date	April 28, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	April 25, 2025
Purchase Price Report Date	April 23, 2025

Distribution of funds for the coupon and amortization payments will be made through C-BEST into sub-accounts or corporate action accounts on the payment date.

Thank you for your kind attention and cooperation.

Sincerely yours,

Nina Pratama
Acting Head of Custodian Services Division

AM. Anggita Maharani
Head of Securities Management Unit
Custodian Services Division

CC:

1. Indonesia Stock Exchange (IDX)
2. SMF-BTN03 Class A Asset-Backed Securities Participation Certificate
3. PT Bank Rakyat Indonesia (Persero) Tbk as Custodian Bank