

Number : KSEI-8733/JKU/0425 April 24, 2025

Attachment : -

Letter Classification : General

#### To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

Re: PT SAPAMOVING TRANS INDONESIA's Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that PT SAPAMOVING TRANS INDONESIA's will make the Amortization and Principal Redemption Payments for PT SAPAMOVING TRANS INDONESIA SHELF REGISTRATION MUSHARAKAH SUKUK PHASE I YEAR 2025 as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
SPMV01X1SCF S	IDZ000053406	On Maturity Date	Floating	August 11, 2025	3 Months, 26 Calendar Days	<ul> <li>The 1st Principal Amortization Payment of Rp62,047,792 will be made on June 11, 2025.</li> <li>The Full Principal Redemption Payment of Rp1,837,952,208 will be made on August 11, 2025.</li> </ul>

### 1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	June 10, 2025
The 1st Amortization Payment Date	June 11, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	June 10, 2025
Purchase Price Report Date*)	June 5, 2025

# The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Remaining Principal Redemption payment.	August 8, 2025
Partial Remaining Principal Redemption Payment Date	August 11, 2025
Submission Date for Certificate of Domicile / Directorate General of	August 8, 2025

MNS/8733/Jadwal Pembayaran SPMV01X1SCFS

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Taxation (SKD/DGT) Proof of Receipt	
Purchase Price Report Date*)	August 7, 2025

<sup>\*)</sup> If the Purchase Price Report is not received, the purchase price will be assumed to equal the securities' principal value (par value).

C-BEST will distribute the Amortization and Principal Redemption Payment funds to the designated 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. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision Financial Services Authority (OJK);
- 2. PT SAPAMOVING TRANS INDONESIA; and
- 3. PT LBS Urun Dana.

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