

Number : KSEI-8775/JKU/0425
Attachment : -
Letter Classification : General

April 24, 2025

To: Board of Directors of KSEI Account Holders
Indonesia Central Securities Depository (KSEI)

Re: PT Mitra Kreasindo Sinergitama's Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that PT Mitra Kreasindo Sinergitama will make the payments for PT Mitra Kreasindo Sinergitama's Amortization and Principal Redemption as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
MIKS01X1SCFS	IDZ000051806	On Maturity Date	Floating	September 10, 2025	5 Months, 20 Calendar Days	<ul style="list-style-type: none"> The 1st Amortization Payment of Rp646,017,000 will be paid on August 11, 2025. The Full Principal Redemption Payment of Rp363,983,000 will be made on September 10, 2025

1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	August 8, 2025
The 1st Amortization Payment Date	August 11, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	August 8, 2025
Purchase Price Report Date*)	August 7, 2025

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Remaining Principal Redemption payment.	September 9, 2025
Partial Remaining Principal Redemption Payment Date	September 10, 2025



Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	September 9, 2025
Purchase Price Report Date*)	September 8, 2025

*) 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 Mitra Kreasindo Sinergitama; and
3. PT Shafiq Digital Indonesia.