

Number : KSEI-8684/JKU/0425 April 23, 2025

Attachment :

Letter Classification : General

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

Indonesia Central Securities Depository (KSEI)

Re: PT MUSLIMEDIKA BERKAH SEJAHTERA's Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that PT MUSLIMEDIKA BERKAH SEJAHTERA will make the Amortization and Principal Redemption Payments for PT MUSLIMEDIKA BERKAH SEJAHTERA SHARIA SECURITIES CROWDFUNDING PHASE 1 YEAR 2025 as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame		Description
MUBS01X1SCFS	IDZ000053208	On Maturity Date	Floating	September 25, 2025	5 Months, 14 Calendar Days	•	The 1st Amortization Payment of Rp24,750,000 will be made on April 25, 2025. The 1st Amortization Payment of Rp24,750,000
							will be made on May 25, 2025.
						•	The 3rd Amortization Payment of Rp24,750,000 will be made on June 25, 2025.
						•	The 1st Amortization Payment of Rp24,750,000 will be made on July 25, 2025. The 1st Amortization



				Payment of Rp24,750,000 will be made on August 25, 2025.
			•	The Full Principal
				Redemption
				Payment of
				<b>Rp24,750,000</b> will
				be made on
				September 25,
				2025.

## **1st Amortization Payment Schedule:**

Activity	Date	
Recording Date for Sharia Securities Holders' eligibility to receive the 1st	Amril 24, 2025	
Amortization Payment.	April 24, 2025	
The 1st Amortization Payment Date	April 25, 2025	
Submission Date for Certificate of Domicile / Directorate General of	A :: ::! 24 2025	
Taxation (SKD/DGT) Proof of Receipt	April 24, 2025	
Purchase Price Report Date*)	April 23, 2025	

# **2nd Amortization Payment Schedule:**

Activity	Date	
Recording Date for Sharia Securities Holders' eligibility to receive the 2nd	May 23, 2025	
Amortization Payment.		
The 2nd Amortization Payment Date	May 26, 2025	
Submission Date for Certificate of Domicile / Directorate General of	M 22, 2025	
Taxation (SKD/DGT) Proof of Receipt	May 23, 2025	
Purchase Price Report Date*)	May 22, 2025	

# **3rd Amortization Payment Schedule:**

Activity	Date	
Recording Date for Sharia Securities Holders' eligibility to receive the 3rd	June 24, 2025	
Amortization Payment.		
The 3rd Amortization Payment Date	June 25, 2025	
Submission Date for Certificate of Domicile / Directorate General of	1 24 2025	
Taxation (SKD/DGT) Proof of Receipt	June 24, 202	
Purchase Price Report Date*)	June 23, 2025	

# 4th Amortization Payment Schedule:



Activity	Date	
Recording Date for Sharia Securities Holders' eligibility to receive the 4th	July 24, 2025	
Amortization Payment.		
The 4th Amortization Payment Date	July 25, 2025	
Submission Date for Certificate of Domicile / Directorate General of		
Taxation (SKD/DGT) Proof of Receipt	July 24, 202	
Purchase Price Report Date*)	July 23, 2025	

## **5th Amortization Payment Schedule:**

Activity	Date	
Recording Date for Sharia Securities Holders' eligibility to receive the 5th	August 22, 2025	
Amortization Payment.		
The 5th Amortization Payment Date	August 25, 2025	
Submission Date for Certificate of Domicile / Directorate General of	4	
Taxation (SKD/DGT) Proof of Receipt	August 22, 202	
Purchase Price Report Date*)	August 21, 2025	

#### **The Principal Redemption Payment Schedule:**

Activity	Date	
Recording Date for Sukuk Holders' eligibility to receive the Remaining	Camtanahan 24, 2025	
Principal Redemption payment.	September 24, 2025	
Partial Remaining Principal Redemption Payment Date	September 25, 2025	
Submission Date for Certificate of Domicile / Directorate General of	Cth 24 2025	
Taxation (SKD/DGT) Proof of Receipt	September 24, 2025	
Purchase Price Report Date*)	September 23, 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:

- Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision Financial Services Authority (OJK);
- 2. PT Mitra Sejahtera; and
- 3. PT Urun Bangun Negeri