

Number : KSEI-17883/JKU/0825  
Attachment : -  
Letter Classification : General

August 5, 2025

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: PT Patra Mitra Berkah Abadi's Amortization and Principal Redemption Payments**

Dear Sir/Madam,

We hereby inform you that PT Patra Mitra Berkah Abadi will make the Amortization and Principal Redemption payments for PT Patra Mitra Berkah Abadi Shelf Registration Sharia Securities Crowdfunding Phase I Year 2025 (PMBA01X1SCFS) as scheduled below:

**The 1st Amortization Payment Schedule:**

Securities Name	PT Patra Mitra Berkah Abadi Shelf Registration Sharia Securities Crowdfunding Phase I Year 2025
Securities Code	PMBA01X1SCFS
ISIN Code	IDZ000056607
Sukuk Amount Before Amortization	Rp5,000,000,000
Amortization Payment Amount	Rp1,200,000,000
Sukuk Value After Amortization	Rp3,800,000,000

Recording Date for Sharia Securities Holders' eligibility to receive Amortization Payment.	August 20, 2025
Amortization Payment Date	August 21, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 20, 2025
Purchase Price Report Date	August 19, 2025

**Principal Redemption Payment Schedule:**

Securities Name	PT Patra Mitra Berkah Abadi Shelf Registration Sharia Securities Crowdfunding Phase I Year 2025
Securities Code	PMBA01X1SCFS
ISIN Code	IDZ000056607
Sukuk Redemption Payment	Rp3,800,000,000

Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment.	November 19, 2025
Principal Redemption Payment Date	November 20, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	November 19, 2025
Purchase Price Report Date	November 18, 2025

Funds for the Amortization and Principal Redemption Payments will be distributed through C-BEST into sub-accounts or corporate action accounts on the date of payment.

Thank you for your kind attention and cooperation.

Sincerely yours,

**Yulia Purnama Sari**

Head of Custodian Services Division

**A.M. Anggita Maharani**

Head of Securities Management Unit  
Custodian Services Division

CC:

1. Board of Directors of Indonesia Stock Exchange (IDX)
2. Board of Directors of PT Patra Mitra Berkah Abadi
3. Board of Directors of PT Shafiq Digital Indonesia as Crowdfunding Arranger