

Number : KSEI-19869/JKU/0625
Attachment : -
Letter Classification : General

August 6, 2025

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

Re : Rescheduling of PT Mitra Kreasindo Sinergitama Shelf Registration Sharia Securities Crowdfunding 1 Phase 1 Year 2025's (MIKS01X1SCFS) Amortization and Principal Redemption Payments

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-15143/JKU/0625, dated June 19, 2025, regarding the Rescheduling of PT Mitra Kreasindo Sinergitama's Amortization and Principal Redemption Payments and based on the information that we have received from PT Shafiq Digital, in its capacity as the Arranger, through Letter Number 437/SDI/ VIII/2025, dated August 1, 2025, regarding the Request to Change PT Mitra Kreasindo Sinergitama Shelf Registration Sharia Securities Crowdfunding 1 Phase 1 Year 2025's (MIKS01X1SCFS) Payment Schedule, we hereby inform you that the payment schedule has been revised as follows:

Previously,

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 Principal Amortization Payment of Rp130,453,170 will be made on July 2, 2025. The 2nd Principal Amortization Payment of Rp515,563,830 will be made on August 11, 2025. The Full Remaining

						Principal Redemption Payment of Rp363,983,000 will be paid on September 10, 2025.
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Changed to,

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
MIKS01X1SCFS	IDZ000051806	On Maturity Date	Floating	November 28, 2025	7 Months 18 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp130,453,170 has been made on July 2, 2025. The 2nd Principal Amortization Payment of Rp210,000,000 will be made on August 20, 2025. The Full Remaining Principal Redemption Payment of Rp669,546,830 will be made on November 10, 2025..

2nd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 2nd Amortization Payment.	August 19, 2025
The 2nd Amortization Payment Date	August 20, 2025

Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 19, 2025
Purchase Price Report Date*)	August 18, 2025

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Remaining Principal Redemption payment.	November 7, 2025
Partial Remaining Principal Redemption Payment Date	November 10, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	November 7, 2025
Purchase Price Report Date*)	November 6, 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,

Yulia Purnama Sari

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.