

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest, Profit Sharing, and Redemption payment SARANA MULTIGRIYA FINANSIAL (PERSERO). PT.**

Please be inform that SARANA MULTIGRIYA FINANSIAL (PERSERO). PT intends to perform the following Corporate Action:

| Securities  | ISIN Code    | Securities Code | Maturity          |
|---|--------------|-----------------|-------------------|
| SUKUK MUSYARAKAH BERKELANJUTAN I SARANA MULTIGRIYA FINANSIAL TAHAP III TAHUN 2024 | IDJ000032701 | SKSMFP01CN3     | 07 September 2025 |
| OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP VI TAHUN 2024 SERI A | IDA0001473A0 | SMFP07ACN6      | 07 September 2025 |

Detail of activities as follow,

| Securities Code | Payment Frequency | Type of Payment | Order of Payment | Level of Payment (%) | Remarks                     |
|-----------------|-------------------|-----------------|------------------|----------------------|-----------------------------|
| SKSMFP01CN3     | 3 Months          | Sharing Fee     | 4                | TO BE CONFIRMED      | Repayment of Principal 100% |
| SMFP07ACN6      | 3 Months          | Interest        | 4                | 6.7 p.a              | Repayment of Principal 100% |

The payment schedule of the bonds are :

| Activity   | Date              |
|--|-------------------|
| Determination date of Account Holders entitled to receive payment (Recording Date)       | 01 September 2025 |
| Determination date of Account Holders entitled to receive Maturity Date (Recording Date) | 04 September 2025 |
| Payment Date   | 08 September 2025 |
| Date of Letter of SKD/DGT Record Receipt Submission                                      | 09 September 2025 |
| The Report Date of Purchase Price *)   | 02 September 2025 |

\*) Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: <http://www.ksei.co.id>

Thank you for your kind attention and cooperation.

Sincerely yours,

**Indonesian Central Securities Depository**

**Yulia Purnama Sari**

Head of Custodian Services Division

**AM. Anggita Maharani**

Head of Securities Management Unit

Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director SARANA MULTIGRIYA FINANSIAL (PERSERO). PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07ACN6