

Number : KSEI-20457/JKU/0825
Attachment : -
Letter Classification : General

August 15, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: SMF-BRIS01 Class A Asset-Backed Securities Participation Certificate's 9th Profit-Sharing Amortization Payment

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-20211/JKU/0825, dated August 12, 2025, regarding the Payment Schedule of SMF-BRIS01 Class A Asset-Backed Securities Participation Certificate and based on information we received from PT Bank Rakyat Indonesia (Persero) Tbk, in its capacity as Custodian Bank, we hereby inform you that the Issuer will conduct the Profit-Sharing and 9th Amortization Payment for:

Securities Name	SMF-BRIS01 Class A Asset-Backed Securities Participation Certificate
Securities Code	SPSMFBRI01A
ISIN Code	IDU0000029A7
Total Value of Asset-Backed Securities before the 9th Amortization	Rp149,032,305,611
The 9th Amortization Payment	Rp11,312,367,934
Total Value of Asset-Backed Securities after the 9th Amortization	Rp137,719,937,677

The Payment will be scheduled as follows:

Recording Date for Asset-Backed Securities Holders' eligibility to receive the Coupon Payment.	August 21, 2025
Recording Date for Securities Holders' eligibility to receive Amortization Payment.	August 26, 2025
The Profit-Sharing and 9th Amortization Payment Date	August 27, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 26, 2025
Purchase Price Report Date	August 22, 2025

As part of our commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at lapor@kseiwbs.co.id.

C-BEST will distribute the funds for the Profit-Sharing and Amortization Payments to 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. Indonesia Stock Exchange (IDX);
2. SMF-BRIS01 Class A Asset-Backed Securities Participation Certificates;
3. PT Bank Rakyat Indonesia (Persero) Tbk as Custodian Bank.

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<MDW/Amortsasi ke-9 SPSMFBRIS01A> | Halaman 2/2