

Ref. #: KSEI-19886/JKU/0825

Jakarta,06 August 2025

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Profit Sharing payment ARMADIAN TRITUNGGAL, PT.

Please be inform that ARMADIAN TRITUNGGAL, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK MUDHARABAH I ARMADIAN TRITUNGGAL TAHUN	IDJ000028907	SMARMA01	24 November 2025
2023			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMARMA01	3 Months	Sharing Fee	7	TO BE CONFIRMED	-

## The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	19 August 2025
Payment Date	25 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	22 Agustus 2025

<sup>\*)</sup>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

#### C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director ARMADIAN TRITUNGGAL, PT
- 3. PT Bank KB Bukopin Tbk as Trust Agent SMARMA01

# AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division