

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Ijarah Fee and Redemption payment BERKAH UKHUWAH BERLAPIS, PT.

Please be inform that BERKAH UKHUWAH BERLAPIS, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK IJARAH YANG DITAWARKAN MELALUI LAYANAN URUN DANA PT BERKAH UKHUWAH BERLAPIS TAHUN 2023	IDZ000017005	LAPS02XXSCFS	06 September 2025

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
LAPS02XXSCFS	Monthly	Ijarah Fee	20	18 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)	29 April 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	05 May 2025
Payment Date	06 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	5 Mei 2025
The Report Date of Purchase Price *)	30 April 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

Gusrinaldi Akhyar

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 BERKAH UKHUWAH BERLAPIS, PT