

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment and Sharing Fee 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 IV TAHUN 2025	IDJ000035407	SKSMFP01CN4	24 February 2026
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP VIII TAHUN 2025 SERI A	IDA0001518A2	SMFP07ACN8	24 February 2026
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP VIII TAHUN 2025 SERI B	IDA0001518B0	SMFP07BCN8	14 February 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SKSMFP01CN4	3 Months	Sharing Fee	1	TO BE CONFIRMED	-
SMFP07ACN8	3 Months	Interest	1	6.55 p.a	-
SMFP07BCN8	3 Months	Interest	1	6.8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	06 May 2025
Payment Date	14 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	9 Mei 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

Nina Pratama

Acting 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 SKSMFP01CN4
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07ACN8
5. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07BCN8