

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 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
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP VI TAHUN 2024 SERI B	IDA0001473B8	SMFP07BCN6	27 August2026
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP VI TAHUN 2024 SERI C	IDA0001473C6	SMFP07CCN6	27 August2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SKSMFP01CN3	3 Months	Sharing Fee	3	TO BE CONFIRMED	-
SMFP07ACN6	3 Months	Interest	3	6.7 p.a	-
SMFP07BCN6	3 Months	Interest	3	6.75 p.a	-
SMFP07CCN6	3 Months	Interest	3	6.8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	21 May 2025
Payment Date	27 May 2025
Date of Letter of SKD/DGT Record Receipt Submission	26 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

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 SARANA MULTIGRIYA FINANSIAL (PERSERO). PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07ACN6
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07BCN6
5. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07CCN6