

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment 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
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I SARANA MULTIGRIYA FINANSIAL TAHAP IV TAHUN 2024	IDA000149108	SMFP01SOCN4	26 November 2029
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP VII TAHUN 2024 SERI A	IDA0001492A0	SMFP07ACN7	06 December 2025
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP VII TAHUN 2024 SERI B	IDA0001492B8	SMFP07BCN7	26 November 2026
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP VII TAHUN 2024 SERI C	IDA0001492C6	SMFP07CCN7	26 November 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMFP01SOCN4	3 Months	Interest	3	7 p.a	-
SMFP07ACN7	3 Months	Interest	3	6.45 p.a	-
SMFP07BCN7	3 Months	Interest	3	6.5 p.a	-
SMFP07CCN7	3 Months	Interest	3	6.7 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	20 August 2025
Payment Date	26 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	25 Agustus 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

Yulia Purnama Sari

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 SMFP01SOCN4
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07ACN7
5. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07BCN7

6. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07CCN7