

Ref. #: KSEI-20208/JKU/0825

Jakarta,12 August 2025

To,

### **Directors**

### **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Interest and Profit Sharing payment SARANA MULTI INFRASTRUKTUR (PERSERO), PT.

Please be inform that SARANA MULTI INFRASTRUKTUR (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II SARANA MULTI	IDA0001006D2	SMII02DCN2	28 August2026
INFRASTRUKTUR TAHAP II TAHUN 2019 SERI D			
SUKUK MUDHARABAH BERKELANJUTAN I SARANA MULTI	IDJ0000145D0	SMSMII01DCN3	28 August2026
INFRASTRUKTUR TAHAP III TAHUN 2019 SERI D			

## Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMII02DCN2	3 Months	Interest	24	8.5 p.a	-
SMSMII01DCN3	3 Months	Sharing Fee	24	TO BE CONFIRMED	-

### The payment schedule of the bonds are:

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 August 2025
Payment Date	28 August 2025
Date of Letter of SKD/DGT Record Receipt Submission	27 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

# AM. Anggita Maharani

Head of Securities Management Unit Custodian Services Division

### C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director SARANA MULTI INFRASTRUKTUR (PERSERO), PT
- 3. PT Bank Mandiri (Persero) Tbk as Trust Agent SMII02DCN2
- 4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMSMII01DCN3