

ANNOUNCEMENT

PENG-326/KSEI.3.JKU/ISIN/072025

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDA000157804	SARANA MULTIGRIYA FINANSIAL (PERSERO). PT	Securities Code : SMFP02SOCN1
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN II SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 1,650,000,000,000.00
		Maturity Date : 08 July 2030
		Interest : 6.95 %
		Interest Type : FIXED
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

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ISIN Code	Issuer	Description
IDA0001577B6	SARANA MULTIGRIYA FINANSIAL (PERSERO). PT	Securities Code : SMFP08BCN1
		Securities Type : Straight Bonds
		CFI Code : DBFXGR
		Securities Name : OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025 SERI B
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 115,500,000,000.00
		Maturity Date : 08 July 2028
		Interest : 6.6 %
		Interest Type : FIXED
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

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ISIN Code	Issuer	Description
IDJ000038302	SARANA MULTIGRIYA FINANSIAL (PERSERO). PT	Securities Code : SKSMFP02CN1
		Securities Type : Sukuk
		CFI Code : DBVXGR
		Securities Name : SUKUK MUSYARAKAH BERKELANJUTAN II SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025
		Currency : IDR
		Issued Date : 8 July 2025
		Listing Date : 9 July 2025
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 445,000,000,000.00
		Maturity Date : 18 July 2026
		Interest Type : FLOATING
		Interest Freq : 3 MONTHS
		First Interest Payment : 8 October 2025
		Syndication Code : Domestic

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDJ000038401	SARANA MULTIGRIYA FINANSIAL (PERSERO). PT	Securities Code : SKSMFP02SOCN1 Securities Type : Sukuk CFI Code : DBVXGR Securities Name : SUKUK MUSYARAKAH BERWAWASAN SOSIAL BERKELANJUTAN II SARANA MULTIGRIYA FINANSIAL TAHAP TAHUN 2025 Currency : IDR Issued Date : 8 July 2025 Listing Date : 9 July 2025 Form : Electronic Exchange : IDX Nominal Value : IDR 250,000,000,000.00 Maturity Date : 08 July 2030 Interest Type : FLOATING Interest Freq : 3 MONTHS First Interest Payment : 8 October 2025 Syndication Code : Domestic

This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 1 July 2025

PT Kustodian Sentral Efek Indonesia

Yulia Purnama Sari

Head of Depository Services Division

Nina Pratama

Head of Corporate Action, Unit
Depository Services Division