

Number : KSEI-2181/JKU/0226
Attachment : -
Letter Classification : General

February 2, 2026

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

Re : Reschedule of PT Alhasani Putra Collection Shelf Registration Musharaka Sukuk Phase III Year 2025 (HASN01X3SCFS) Amortization and Principal Redemption Payments

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-6735/DIR/1125, dated November 7, 2025, regarding the Postponement of PT ALHASANI PUTRA COLLECTION SHELF REGISTRATION MUSHARAKA SUKUK PHASE III YEAR 2025'S (HASN01X3SCFS) 1st Amortization, and information we received from PT LBS Urun Dana, in its capacity as the Arranger, through Letter Number 1803/LBS-KSEI/XI/2025, dated November 26, 2024, Regarding the Notification on Changes to PT Alhasani Putra Collection Shelf Registration Musharaka Sukuk Phase III Year 2025's Payment Scheme, we hereby inform you that the Payment Schedule has been revised as follows:

Previously,

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
HASN01X3SCFS	IDZ000055708	On Maturity Date	Floating	May 9, 2026	11 Months 23 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp300,000,000 will be made on November 9, 2025. The Full Principal Redemption Payment of Rp1,817,000,000 will be made on May 9, 2026 (payment date May 11, 2026).

As part of our commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at lapor@kseiwbs.co.id.

Changed to,

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
HASN01X3SCFS	IDZ000055708	On Maturity Date	Floating	May 9, 2026	11 Months 23 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp300,000,000 will be made on March 30, 2026. The Full Principal Redemption Payment of Rp1,817,000,000 will be made on May 9, 2026 (payment date May 11, 2026).

The 1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Amortization Payment	March 27, 2026
Amortization Payment Date	March 30, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	March 27, 2026
Purchase Price Report Date *)	March 26, 2026

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Principal Redemption Payment	May 8, 2026
Full Remaining Principal Redemption Payment Date	May 11, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	May 8, 2026
Purchase Price Report Date *)	May 7, 2026

*) If the Purchase Price Report is not received, the purchase price will be assumed to equal the securities' principal value (par value).

C-BEST will distribute the Amortization and Principal Redemption Payment funds to sub-accounts or corporate action accounts on the payment date.

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Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit
Custodian Services Division

CC:

1. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision - Financial Services Authority (OJK);
2. PT ALHASANI PUTRA COLLECTION; and
3. PT LBS Urun Dana.

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<IAH/Perubahan Jadwal SCFS HASN01X3SCFS> | Halaman 3/3