

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 IV SARANA MULTI INFRASTRUKTUR TAHAP IV TAHUN 2025 SERI A	IDA0001633A9	SMII04ACN4	07 December 2026
OBLIGASI BERKELANJUTAN IV SARANA MULTI INFRASTRUKTUR TAHAP IV TAHUN 2025 SERI B	IDA0001633B7	SMII04BCN4	27 November 2028
OBLIGASI BERKELANJUTAN IV SARANA MULTI INFRASTRUKTUR TAHAP IV TAHUN 2025 SERI C	IDA0001633C5	SMII04CCN4	27 November 2030
SUKUK MUDHARABAH BERKELANJUTAN III SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2025 SERI A	IDJ0000410A4	SMSMII03ACN2	07 December 2026
SUKUK MUDHARABAH BERKELANJUTAN III SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2025 SERI B	IDJ0000410B2	SMSMII03BCN2	27 November 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMII04ACN4	3 Months	Interest	1	5 p.a	-
SMII04BCN4	3 Months	Interest	1	5.45 p.a	-
SMII04CCN4	3 Months	Interest	1	5.75 p.a	-
SMSMII03ACN2	3 Months	Sharing Fee	1	TO BE CONFIRMED	-
SMSMII03BCN2	3 Months	Sharing Fee	1	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	23 February 2026
Payment Date	27 February 2026
Date of Letter of SKD/DGT Record Receipt Submission	26 Februari 2026

*\*)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



Indonesia Central  
Securities Depository

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director SARANA MULTI INFRASTRUKTUR (PERSERO), PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent SMII04ACN4
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMII04BCN4
5. PT Bank Mandiri (Persero) Tbk as Trust Agent SMSMII03ACN2
6. PT Bank Mandiri (Persero) Tbk as Trust Agent SMSMII03BCN2