

Number : KSEI-3236/JKU/0226  
Attachment : -  
Letter Classification : General

February 18, 2026

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

**Re: Confirmation of Profit Sharing for Sarana Multigriya Finansial Shelf-Registration Musharaka Sukuk I Phase IV Year 2025**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-1990/JKU/0126, dated January 29, 2026, regarding Sarana Multigriya Finansial (Persero)'s Coupon and Profit-Sharing Payment Schedule, we hereby inform you that the Calculation for the 4<sup>th</sup> Profit-Sharing will be as follows:

| Securities Name   | ISIN Code    | Securities Code | Securities Total  | Profit-Sharing  |
|---|--------------|-----------------|-------------------|-----------------|
| Sarana Multigriya Finansial Shelf-Registration Musharaka Sukuk I Phase IV Year 2025 | IDJ000035407 | SKSMFP01CN4     | Rp362,805,000,000 | Rp6,603,982,486 |

The Sukuk's Profit-Sharing Payment Schedule:

| No. | Activity   | Date              |
|-----|--|-------------------|
| 1.  | Recording Date for Sukuk Holders' eligibility to receive the Profit-Sharing Payment                  | February 18, 2026 |
| 2.  | Recording Date for Sukuk Holders' eligibility to receive the Principal Redemption Payment            | February 23, 2026 |
| 3.  | Profit-Sharing Payment Date  | February 24, 2026 |
| 4.  | Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt | February 23, 2026 |
| 5.  | Purchase Price Report Date *)  | February 19, 2026 |

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

*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](mailto:lapor@kseiwbs.co.id).*

Thank you for your kind attention and cooperation.

Sincerely yours,

**Yulia Purnama Sari**

Head of Custodian Services Division

**Nina Pratama**

Head of Corporate Action Unit

Custodian Services Division

CC:

1. Indonesia Stock Exchange (IDX);
2. PT Sarana Multigriya Finansial (Persero);
3. PT Bank Mandiri (Persero) Tbk as Trustee.

---

*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](mailto:lapor@kseiwbs.co.id).*

---

<AFS/Konfirmasi Bagi Hasil SKSMFP01CN4 Ke-4> | Halaman 2/2