

Number : KSEI-2784/JKU/0226  
Attachment : -  
Letter Classification : General

February 10, 2026

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re : Amortization and Principal Redemption Payments of PT Makitech Sistem Indonesia Sharia Securities Crowdfunding Phase 7 Year 2025**

Dear Sir/Madam,

We hereby inform you that PT MAKITECH SISTEM INDONESIA will carry out the Amortization and Principal Redemption Payments of PT MAKITECH SISTEM INDONESIA SHARIA SECURITIES CROWDFUNDING PHASE 7 YEAR 2025 as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
MAKI01X7SCFS	IDZ000072604	On Maturity Date	Floating	May 23, 2026	4 Months 8 Calendar Days	<ul style="list-style-type: none"> <li>The 1st Principal Amortization Payment of <b>Rp168,300,000</b> will be made on <b>March 23, 2026</b>.</li> <li>The 2nd Principal Amortization Payment of <b>Rp252,450,000</b> will be made on <b>April 23, 2026</b>.</li> <li>The Full Remaining Principal Redemption Payment of <b>Rp84.150,000</b> will be made on <b>May 23, 2026</b>.</li> </ul>

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@kseiwsb.co.id](mailto:lapor@kseiwsb.co.id).

**The 1st Amortization Payment Schedule:**

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment	March 17, 2026
1st Amortization Payment Date	March 25, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	March 17, 2026
Purchase Price Report Date *)	March 16, 2026

**The 2nd Amortization Payment Schedule:**

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 2nd Amortization Payment	April 22, 2026
2nd Amortization Payment Date	April 23, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	April 22, 2026
Purchase Price Report Date *)	April 21, 2026

**The Principal Redemption Payment Schedule:**

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Full Remaining Principal Redemption Payment	May 22, 2026
Full Remaining Principal Redemption Payment Date	May 25, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	May 22, 2026
Purchase Price Report Date *)	May 21, 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.

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

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CC:

1. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision - Financial Services Authority (OJK);
2. PT Makitech Sistem Indonesia; and
3. PT Urun Bangun Negeri.

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<NRF/Pembayaran Amortisasi dan Pelunasan Pokok PT Makitech Sistem Indonesia> | Halaman 3/3