

Number : KSEI-2803/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 Bahagia Bervisi Mulia Sharia Securities Crowdfunding Year 2025**

Dear Sir/Madam,

We hereby inform you that PT BAHAGIA BERVISI MULIA will carry out the Amortization and Principal Redemption Payments of PT Bahagia Bervisi Mulia Sharia Securities Crowdfunding Year 2025 as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
HERA01XXSCFS	IDZ000066903	Every Month	Fixed (15%)	June 16, 2026	7 Months 25 Calendar Days	<ul style="list-style-type: none"> <li>The 1st Principal Amortization Payment of <b>Rp314,000,000</b> will be made on <b>March 14, 2026</b>.</li> <li>The 2nd Principal Amortization Payment of <b>Rp314,000,000</b> will be made on <b>April 14, 2026</b>.</li> <li>The 3rd Principal Amortization Payment of <b>Rp314,000,000</b> will be made on <b>May 14, 2026</b>.</li> <li>The Full Remaining Principal Redemption Payment of <b>Rp314,000,000</b> will be made on <b>June 16, 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@kseiwbs.co.id](mailto:lapor@kseiwbs.co.id).

### The 1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment	March 13, 2026
1st Amortization Payment Date	March 16, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	March 13, 2026
Purchase Price Report Date *)	March 12, 2026

### The 2nd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 2nd Amortization Payment	April 13, 2026
2nd Amortization Payment Date	April 14, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	April 13, 2026
Purchase Price Report Date *)	April 10, 2026

### The 3rd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 3rd Amortization Payment	May 13, 2026
3rd Amortization Payment Date	May 18, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	May 13, 2026
Purchase Price Report Date *)	May 12, 2026

### The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Full Remaining Principal Redemption Payment	June 15, 2026
Full Remaining Principal Redemption Payment Date	June 17, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	June 15, 2026
Purchase Price Report Date *)	June 12, 2026

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

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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

CC:

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

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<NRF/Pembayaran Amortisasi dan Pelunasan Pokok PT Bahagia Bervisi Mulia> | Halaman 3/3