

Number : KSEI-2967/JKU/0226
Attachment : -
Letter : General
Classification

February 12, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Reschedule of PT Femurty Abadi Sentosa Shelf-Registration Ijara Sharia Securities Crowdfunding Phase I Year 2025's Profit-Sharing, Amortization, and Principal Redemption Payments

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-0439/DIR/0126, dated January 19, 2026, Regarding the Postponement of PT FEMURTY ABADI SENTOSA SHELF-REGISTRATION IJARA SHARIA SECURITIES CROWDFUNDING PHASE I YEAR 2025's (FMAS01X1SCFS) PRINCIPAL REDEMPTION PAYMENT, and the information we received from PT Dana Investasi Bersama, in its capacity as the Arranger, through Letter Number 025/DIR/I/2026, dated January 21, 2026, Regarding Request to Restructure PT Femurty Abadi Sentosa Shelf-Registration Ijara Sharia Securities Crowdfunding Phase I Year 2025, we hereby inform you that the Sharia Securities Crowdfunding's Payments have been rescheduled as follows:

Previously,

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
FMAS01X1SCFS	IDZ000052200	On Maturity Date	14% p.a (Fixed)	January 20, 2026	10 Months	The Full Principal Redemption Payment of Rp550,000,000 will be made on January 20, 2026 .

Changed to,

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
FMAS01X1SCFS	IDZ000052200	On Maturity Date	14% p.a (Fixed)	July 20, 2026	16 Months	<ul style="list-style-type: none"> The 1st Profit-Sharing Payment of Rp7,083,333 and the 1st Amortization Payment of Rp50,000,000 will be made on February 20, 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.

						<ul style="list-style-type: none"> • The 2nd Profit-Sharing Payment of Rp7,083,333 will be made on March 25, 2026. • The 3rd Profit-Sharing Payment of Rp7,083,333 will be made on April 20, 2026. • The 4th Profit-Sharing Payment of Rp7,083,333 will be made on May 20, 2026. • The 5th Profit-Sharing Payment of Rp7,083,333 will be made on June 22, 2026. • The Full Remaining Principal Redemption Payment of Rp500,000,000 and Profit-Sharing of Rp7,083,333 will be made on July 20, 2026.
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The 1st Profit-Sharing and 1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities' eligibility to receive the Profit-Sharing Payment	February 12, 2026
Recording Date for Sharia Securities' eligibility to receive the Amortization Payment	February 19, 2026
The Full Profit-Sharing and Amortization Payment Date	February 20, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	February 19, 2026
Purchase Price Report Date *)	February 18, 2026

The 2nd Profit-Sharing Payment Schedule:

Activity	Date
Recording Date for Sharia Securities' eligibility to receive the Profit-Sharing Payment	March 12, 2026
The Full Profit-Sharing Payment Date	March 25, 2026

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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 3rd Profit-Sharing Payment Schedule:

Activity	Date
Recording Date for Sharia Securities' eligibility to receive the Profit-Sharing Payment	April 14, 2026
The Full Profit-Sharing Payment Date	April 20, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	April 17, 2026
Purchase Price Report Date *)	April 16, 2026

The 4th Profit-Sharing Payment Schedule:

Activity	Date
Recording Date for Sharia Securities' eligibility to receive the Profit-Sharing Payment	May 12, 2026
The Full Profit-Sharing Payment Date	May 20, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	May 19, 2026
Purchase Price Report Date *)	May 18, 2026

The 5th Profit-Sharing Payment Schedule:

Activity	Date
Recording Date for Sharia Securities' eligibility to receive the Profit-Sharing Payment	June 15, 2026
The Full Profit-Sharing Payment Date	June 22, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	June 19, 2026
Purchase Price Report Date *)	June 18, 2026

The 6th Profit-Sharing and Full Remaining Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities' eligibility to receive the Profit-Sharing Payment	July 14, 2026
Recording Date for Sharia Securities Securities' eligibility to receive the Full Remaining Principal Redemption Payment	July 17, 2026

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The Full Profit-Sharing and Remaining Principal Redemption Payment Date	July 20, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	July 17, 2026
Purchase Price Report Date *)	July 16, 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 funds for the Profit-Sharing, Amortization, and Principal Redemption 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 Femurty Abadi Sentosa; and
3. PT Dana Investasi Bersama as Arranger.

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