

Number : KSEI-3376/JKU/0226  
Attachment : -  
Letter Classification : General

February 19, 2026

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

**Re : Reschedule of PT Rubba Teknik Mandiri Shelf Registration Mudaraba Sukuk Phase II Year 2023 (SRTM01X2SCFS) Amortization Payment, Profit Sharing, and Maturity Date**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-7994/DIR/1225, dated December 19, 2025, regarding the Postponement of PT Rubba Teknik Mandiri Phase II Year 2023 Shelf-Registration Mudaraba Sukuk (SRTM01X2SCFS) 1st Profit-Sharing and 100% Redemption Payments, and information we received from PT LBS Urun Dana, in its capacity as the Arranger, through Letter Number 1990/LBS-KSEI/ XII/2025, dated December 22, 2025, regarding the Notification on the Changes to PT Rubba Teknik Mandiri Year 2023 Shelf-Registration Mudaraba Sukuk Phase II Year 2023 Payment Scheme, we hereby convey to you the following changes to PT Rubba Teknik Mandiri Shelf-Registration Mudaraba Sukuk Phase II Year 2023 (SRTM01X2SCFS) Maturity Date Schedule:

**Previously,**

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
SRTM01X2SCFS	IDZ000021205	On Maturity Date	Floating	<b>December 21, 2025</b>	<b>24 Months</b>	<ul style="list-style-type: none"> <li>The 1st Amortization Payment of <b>Rp2,016,796,872</b> has been made on <b>January 3, 2025</b>.</li> <li>The 2nd Amortization Payment of <b>Rp1,319,393,372</b> has been made on <b>June 24, 2025</b>.</li> <li>The 3rd Amortization Payment of <b>Rp690,636,700</b> has been made on <b>August 29, 2025</b>.</li> <li>The Full Remaining Principal Redemption</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).

						Payment of <b>Rp1,013,773,056</b> and Profit-Sharing Payment of <b>Rp39,672,061</b> will be made on <b>December 21, 2025</b> .
--	--	--	--	--	--	--

**Changed to,**

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
SRTM01X2SCFS	IDZ000021205	On Maturity Date	Floating	<b>March 31, 2026</b>	<b>27 Months 9 Calendar Days</b>	<ul style="list-style-type: none"> <li>The 1st Amortization Payment of Rp2,016,796,872 has been made on January 3, 2025.</li> <li>The 2nd Amortization Payment of Rp1,319,393,372 will be made on June 24, 2025.</li> <li>The 3rd Amortization Payment of Rp690,636,700 will be made on August 29, 2025.</li> <li>The 4th Amortization Payment of <b>Rp760,000,000</b> will be made on <b>February 26, 2026</b>.</li> <li>The Full Outstanding Principal Redemption Payment of <b>Rp253,773,056</b> and Profit-Sharing Payment of <b>Rp39,672,061</b> will be made on <b>March 31, 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@kseiwb.co.id](mailto:lapor@kseiwb.co.id).

**The 4th Amortization Payment Schedule:**

Recording Date for Sharia Securities Holders' eligibility to receive Amortization Payment.	February 25, 2026
Amortization Payment Date	February 26, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	February 25, 2026
Purchase Price Report Date	February 24, 2026

**Principal Redemption and Profit-Sharing Payments Schedule:**

Recording Date for Sukuk Holders who are entitled to receive the Profit-Sharing Payment.	March 25, 2026
Recording Date for Sharia Securities Holders' eligibility to receive Principal Redemption Payment.	March 30, 2026
Profit-Sharing and Principal Redemption Payment Date	March 31, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	March 30, 2026
Purchase Price Report Date	March 27, 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 and Principal Redemption payments to sub-accounts or corporate action accounts on the payment dates.

Thank you for your kind attention and cooperation.

Sincerely yours,

**Yulia Purnama Sari**

Head of Custodian Services Division

**Nina Pratama**

Head of Corporate Actions  
Custodian Services Division

CC:

1. Chief Executive of Capital Market Supervision - Financial Services Authority (OJK);
2. PT Denkin Sarana Mandiri; and
3. PT LBS Urun Dana.

---

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).