

Number : KSEI-3533/JKU/0226  
Attachment : -  
Letter Classification : General

February 23, 2026

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

**Re: Reschedule of PT Sapamoving Trans Indonesia Shelf-Registration Musharaka Sukuk Phase II Year 2025's Principal Redemption Payment**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-7993/DIR/1225, dated December 19, 2025, Regarding the Postponement of PT SAPAMOVING TRANS INDONESIA SHELF-REGISTRATION MUSHARAKA SUKUK PHASE II YEAR 2025 (SPMV01X2SCFS)'s Principal Redemption Payment, and the information we received from PT LBS Urun Dana, in its capacity as the Arranger, through Letter Number 1988/LBS-KSEI/XII/2025, dated December 22, 2025, Regarding Request to Restructure PT Sapamoving Trans Indonesia Shelf-Registration Musharaka Sukuk Phase II Year 2025's Payment Scheme, we hereby inform you that the Payments have been rescheduled as follows:

**Previously,**

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
SPMV01X2SCFS	IDZ000055005	On Maturity Date	Floating	<b>December 22, 2025</b>	<b>7 Months 13 Calendar Days</b>	<ul style="list-style-type: none"> <li>The 1st Profit-Sharing Payment of Rp206,212,500 has been made on September 12, 2025.</li> <li>The Full Remaining Principal Redemption Payment of <b>Rp4,216,187,500</b> will be made on <b>December 22, 2025</b>.</li> </ul>

**Revised to,**

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
SPMV01X2SCFS	IDZ000055005	On Maturity Date	Floating	<b>February 25, 2026</b>	<b>9 Months</b>	<ul style="list-style-type: none"> <li>The 1st Profit-Sharing Payment</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).

					<b>16 Calendar Days</b>	of Rp206,212,500 has been made on September 12, 2025.  • The Full Remaining Principal Redemption Payment of <b>Rp4,216,187,500</b> will be made on <b>February 25, 2026</b> .
--	--	--	--	--	---------------------------------	---

**The Full Remaining Principal Redemption Payment Schedule:**

<b>Activity</b>	<b>Date</b>
Recording Date for Sharia Securities Securities' eligibility to receive the Principal Redemption Payment	February 24, 2026
The Principal Redemption Payment Date	February 25, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	February 24, 2026
Purchase Price Report Date *)	February 23, 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 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 Sapamoving Trans Indonesia; 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).