

Number : KSEI-3699/JKU/0226
Attachment : -
Letter Classification : General

February 23, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: SMF-BRIS01 Class A Asset-Backed Securities Participation Certificate's 11th Profit-Sharing and Amortization Payment

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-2571/JKU/0226, dated February 5, 2026, Regarding SMF-BRIS01 Class A Asset-Backed Securities Participation Certificate's 11th Profit-Sharing and Amortization Payment's Schedule, and based on information we received from PT Bank Rakyat Indonesia (Persero) Tbk, in its capacity as Custodian Bank, we hereby inform you that the Issuer will conduct the 11th Profit-Sharing and Amortization Payment for:

Securities Name	SMF-BRIS01 CLASS A ASSET-BACKED SECURITIES PARTICIPATION CERTIFICATES
Securities Code	SPSMFBRIS01A
ISIN Code	IDU0000029A7
Total Value of Asset-Backed Securities Participation Certificates before the 11th Amortization	Rp126,025,141,157
Total of the 11th Amortization Payment	Rp13,140,176,893
Total Value of Asset-Backed Securities Participation Certificates after the 11th Amortization	Rp112,884,964,264

The payments will be scheduled as follows:

Recording Date for Asset-Backed Securities Holders' eligibility to receive the Profit-Sharing Payment	February 23, 2026
Recording Date for Asset-Backed Securities Holders' eligibility to receive the Amortization Payment	February 26, 2026
The 11 th Profit-Sharing & Amortization Payment Date	February 27, 2026
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	February 26, 2026
Purchase Price Report Date	February 24, 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.

The distribution of funds for the Profit-Sharing payment and Amortization will be carried out through C-BEST into the sub-accounts or corporate action account 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. Indonesia Stock Exchange (IDX);
2. SMF-BRIS01 Class A Asset-Backed Securities Participation Certificates;
3. PT Bank Rakyat Indonesia (Persero) Tbk as Custodian Bank.

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<AFS/Amortsasi ke-11 SPSMFBRIS01A> | Halaman 2/2