

Number : KSEI-3568/JKU/0226  
Attachment : -  
Letter Classification : General

February 23, 2026

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: SMF-BTN06 Class A Asset-Backed Securities Participation Certificate's 21<sup>st</sup> Coupon and Amortization Payment**

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-2574/JKU/0226, dated February 5, 2026, Regarding the Schedule of SMF-BTN06 Class A Asset-Backed Securities Participation Certificate's Coupon and Amortization Payment, and based on information we received from PT Bank Mandiri (Persero) Tbk, in its capacity as Custodian Bank, we hereby inform you that the Issuer will conduct the 21st Amortization Payment for:

Securities Name	SMF-BTN06 Class A Asset-Backed Securities Participation Certificates
Securities Code	SPSMFBTN06A
ISIN Code	IDU0000027A1
Total Value of Asset-Backed Securities Participation Certificates before the 21st Amortization	Rp71,437,104,133
Total of the 21st Amortization Payment	Rp14,741,707,469
Total Value of Asset-Backed Securities Participation Certificates after the 21st Amortization	Rp56,695,396,664

The 21<sup>st</sup> Coupon and Amortization Payments will be scheduled as follows:

Activity	Date
Recording Date for Securities Holders' eligibility to receive the 21st Coupon Payment	February 23, 2026
Recording Date for Securities Holders' eligibility to receive the 21st Amortization Payment	February 26, 2026
The 21st Coupon & 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 [japor@kseiwbs.co.id](mailto:japor@kseiwbs.co.id).

Thank you for your kind attention and cooperation.

Sincerely yours,

**Yulia Purnama Sari**  
Head of Custodian Services Division

**A.M Anggita Maharani**  
Head of Securities Management Unit  
Custodian Services Division

CC:

1. Board of Directors of Indonesia Stock Exchange (IDX)
2. Board of Directors of SMF-BTN06 Class A Asset-Backed Securities Participation Certificates
3. Board of Directors of PT Bank Mandiri (Persero) Tbk as Custodian Bank