

Number : KSEI-10064/JKU/0526  
Attachment : -  
Letter Classification : General

May 6, 2026

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

Indonesia Central Securities Depository (KSEI)

**Re : Rescheduling of PT Patra Mitra Berkah Abadi Shelf-Registration Sharia Securities Crowdfunding 1 Phase I Year 2025's (PMBA01X1SCFS) Principal Redemption Payment Schedule**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-8115/DIR/1225, December 24, 2025, regarding the Postponement of PT PATRA MITRA BERKAH ABADI SHELF-REGISTRATION SHARIA SECURITIES CROWDFUNDING 1 PHASE I YEAR 2025's (PMBA01X1SCFS) Principal Redemption Payment, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 112/SDI/V/2026, dated May 4, 2026, regarding the Request to Change PT Patra Mitra Berkah Abadi Shelf-Registration Sharia Securities Crowdfunding 1 Phase I Year 2025's (PMBA01X1SCFS) Payment Schedule, we hereby inform you that the payment schedule has been revised as follows:

**Previously,**

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
PMBA01X1SCFS	IDZ000056607	On Maturity Date	Floating	<b>December 25, 2025</b>	<b>6 Months 21 Calendar Days</b>	<ul style="list-style-type: none"> <li>The 1st Principal Amortization Payment of <b>Rp1,200,000,000</b> will be made on <b>August 21, 2025</b>.</li> <li>The Full Remaining Principal Redemption Payment of <b>Rp3,800,000,000</b> will be made on <b>December 29, 2025</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@kseiwbs.co.id](mailto:lapor@kseiwbs.co.id).

**Changed to,**

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
PMBA01X1SCFS	IDZ000056607	On Maturity Date	Floating	<b>May 31, 2026</b>	<b>11 Months 27 Calendar Days</b>	<ul style="list-style-type: none"> <li>The 1st Principal Amortization Payment of Rp1,200,000,000 has been made on August 21 2025.</li> <li>The 2nd Amortization Payment of <b>Rp1,100,000,000</b> will be made on <b>May 15, 2026</b>.</li> <li>The Full Remaining Principal Redemption Payment of <b>Rp2,700,000,000</b> will be made on <b>May 31, 2026</b>.</li> </ul>

**The 2nd Amortization Payment Schedule:**

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment	May 13, 2026
Amortization Payment Date	May 18, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	May 13, 2026
Purchase Price Report Date*)	May 12, 2026

**The Principal Redemption Payment Schedule:**

Activity	Date
Recording Date for Securities Holders who are entitled to receive Principal Redemption Payment	May 29, 2026
Principal Redemption Payment Date	June 2, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	May 29, 2026
Purchase Price Report Date*)	May 26, 2026

\*) If the Purchase Price Report is not received, the purchase price will be assumed to equal the securities' principal value (par value).

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@kseiws.co.id](mailto:lapor@kseiws.co.id).

Distribution of funds for the redemption payments will be performed through C-BEST into sub-accounts or corporate action accounts on the date of payment.

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 Patra Mitra Berkah Abadi; and
3. PT Shafiq Digital Indonesia.