

Number : KSEI-10254/JKU/0526  
Attachment : -  
Letter Classification : General

May 8, 2026

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

Indonesia Central Securities Depository (KSEI)

**Re : Rescheduling of PT Mitra Kreasindo Sinergitama Shelf Registration Sharia Securities Crowdfunding 1 Phase 1 Year 2025 (MIKS01X1SCFS) Amortization and Principal Redemption Payments**

Dear Sir/Madam,

As a follow-up to KSEI Announcement No. KSEI-28353/JKU/1125, dated November 26 2025, regarding the Postponement of PT Mitra Kreasindo Sinergitama Shelf Registration Sharia Securities Crowdfunding 1 Phase 1 Year 2025's (MIKS01X1SCFS) Principal Redemption Payment Principal Redemption Payment and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 108/SDI/ IV/2025, dated April 28, 2026, regarding the Request to Change PT Mitra Kreasindo Sinergitama Securities Crowdfunding 1 Phase 1 Year 2025's (MIKS01X1SCFS) 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
MIKS01X1SCFS	IDZ000051806	On Maturity Date	Floating	<b>January 31, 2026</b>	<b>10 Months 10 Calendar Days</b>	<ul style="list-style-type: none"> <li>The 2nd Amortization Payment of Rp210,000,000 will be paid on August 20, 2025.</li> <li>The 3rd Principal Amortization Payment of <b>Rp115,456,000</b> will be made on <b>December 3, 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 [japor@kseiws.co.id](mailto:japor@kseiws.co.id).

						<ul style="list-style-type: none"> <li>The 4th Principal Amortization Payment of <b>Rp157,607,830</b> will be made on <b>December 5, 2025</b>.</li> <li>The 3rd Principal Amortization Payment of <b>Rp185,865,000</b> will be made on <b>December 30, 2025</b>.</li> <li>The Full Remaining Principal Redemption Payment of <b>Rp210,618,0000</b> will be made on <b>January 31, 2026</b>.</li> </ul>
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**Changed to,**

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
MIKS01X1SCFS	IDZ000051806	On Maturity Date	Floating	<b>June 30, 2026</b>	<b>15 Months 9 Calendar Days</b>	<ul style="list-style-type: none"> <li>The 3rd Principal Amortization Payment of Rp115,456,000 was made on December 3, 2025.</li> <li>The 4th Principal Amortization Payment of <b>Rp243,695,830</b> will be made on <b>May 13, 2026</b>.</li> <li>The 3rd Principal Amortization Payment of</li> </ul>

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						<p><b>Rp150,000,000</b> will be made on <b>May 29, 2026</b>.</p> <ul style="list-style-type: none"> <li>The Full Principal Redemption Payment of <b>Rp160,395,000</b> and Profit-Sharing of <b>Rp80,666,640</b> will be made on <b>June 31, 2026</b>.</li> </ul>
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#### 4th Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment.	May 12, 2026
Amortization Payment Date	May 13, 2026
Date of SKD/DGT Letter of Domicile Proof of Receipt Submissions	May 12, 2026
Purchase Price Report Date*)	May 11, 2026

#### 5th Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment.	May 26, 2026
Amortization Payment Date	May 29, 2026
Date of SKD/DGT Letter of Domicile Proof of Receipt Submissions	May 26, 2026
Purchase Price Report Date*)	May 25, 2026

#### The Profit Sharing and Principal Redemption Payment Schedule:

Activity	Date
<i>Recording Date</i> for Sharia Securities Holders' eligibility to receive Profit-Sharing Payment.	June 24, 2026
Recording Date for Sukuk Holders' eligibility to receive the Remaining Principal Redemption payment.	June 29, 2026
Profit-Sharing and Principal Redemption Payment Date	June 30, 2026
Date of SKD/DGT Letter of Domicile Proof of Receipt Submissions	June 29, 2026
Purchase Price Report Date*)	June 26, 2026

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

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C-BEST will distribute the funds for the Amortization 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

**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 Mitra Kreasindo Sinergitama; and
3. PT Shafiq Digital Indonesia.

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