

Number : KSEI-10257/JKU/0526

May 8, 2026

Attachment : -

Letter Classification : General

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

Indonesia Central Securities Depository (KSEI)

**Re : Rescheduling of Patra Mitra Berkah Abadi Shelf Registration Sharia Securities Crowdfunding 1 Phase 2 Year 2025 (PMBA01X2SCFS) Principal Redemption Payment**

Dear Sir/Madam,

As a follow-up to KSEI Announcement No. KSEI-2018/JKU/0326, dated March 27, 2026, regarding the Postponement of PT Mitra Kreasindo Sinergitama Shelf Registration Sharia Securities Crowdfunding 1 Phase 2 Year 2025 (PMBA01X2SCFS) Principal Redemption Payment and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 114/SDI/V/2025, dated May 6, 2026, regarding the Request to Change PT Mitra Kreasindo Sinergitama Shelf Registration Sharia Securities Crowdfunding 1 Phase I 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
PMBA01X2SCFS	IDZ000068909	On Maturity Date	Floating	March 28, 2026	4 Months, 8 Calendar Days	<ul style="list-style-type: none"> <li>The 1st Principal Amortization Payment of <b>Rp1,414,100,000</b> will be made on <b>December 29, 2025</b>.</li> <li>The Full Redemption of the Remaining Principal of <b>Rp1,414,100,000</b> will be made on <b>March 28, 2026</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	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
PMBA01X2SCFS	IDZ000068909	On Maturity Date	Floating	June 30, 2026	7 Months, 10 Calendar Days	The Full Redemption of the Remaining Principal of <b>Rp2,828,200,000</b> will be made on <b>June 30, 2026</b>

**The Principal Redemption Payment Schedule:**

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Full Principal Redemption Payment.	June 29, 2026
Partial 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).

C-BEST will distribute the Principal Redemption Payment funds 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 Patra Mitra Berkah Abadi; and
3. PT Shafiq Digital Indonesia.

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