

Number : KSEI-11084/JKU/0526
Attachment : -
Letter Classification : General

May 18, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Confirmation of PT Sarcoline Maklun Store Shelf-Registration Musharakah Sukuk Phase I Year 2025 Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that PT SARCOLINE MAKLUN STORE will make the Amortization and Principal Redemption Payments for the PT Sarcoline Maklun Store Shelf-Registration Musharakah Sukuk Phase I Year 2025 as follows:

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
SRMS01X1SCFS	IDZ000065707	On Maturity Date	17.04% p.a (Fixed)	September 13, 2026	11 Months, 12 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp500,000,000 will be made on June 13, 2026. The Full Remaining Principal Redemption Payment of Rp3,639,700,000 will be made on September 13, 2026.

1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	June 12, 2026
The 1st Amortization Payment Date	June 15, 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.

Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	June 12, 2026
Purchase Price Report Date*)	June 11, 2026

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Remaining Principal Redemption payment.	September 11, 2026
Partial Remaining Principal Redemption Payment Date	September 14, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	September 11, 2026
Purchase Price Report Date*)	September 10, 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 Amortization and Principal Redemption Payment funds to the designated 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

Nina Pratama

Head of Corporate Action Unit

Custodian Services Division

CC:

1. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision - Financial Services Authority (OJK);
2. PT Sarcoline Maklun Store; and
3. PT LBS Urun Dana.

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