

Number : KSEI-11098/JKU/0526
Attachment : -
Letter Classification : General

May 18, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : The 12th Profit-Sharing and Amortization Payment of SMF-BRIS01 Class A Asset-Backed Securities Participation Certificate

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-10243/JKU/0526, dated May 8, 2026, regarding the Profit-Sharing and Amortization Payment of SMF-BRIS01 Class A Asset-Backed Securities Participation Certificate, and based on information we received from PT Bank Rakyat Indonesia (Persero) Tbk, in its capacity as Custodian Bank, we hereby inform you that the Issuer will conduct the 12th Profit-Sharing and Amortization Payment for:

Securities Name	SMF-BRIS01 Class A Asset-Backed Securities Participation Certificate
Securities Code	SPSMFBRIS01A
ISIN Code	IDU0000029A7
Total Value of 12 th Profit-Sharing	Rp1,953,537,020
Total Value of Asset-Backed Securities before the 12 th Amortization	Rp112,884,964,264
12 th Amortization Payment	Rp10,127,728,377
Total Value of Asset-Backed Securities after the 12 th Amortization	Rp102,757,235,887

The Payment will be scheduled as follows:

Recording Date for Asset-Backed Securities Holders' eligibility to receive the Profit-Sharing Payment	May 21, 2026
Recording Date for Securities Holders' eligibility to receive Amortization Payment	May 26, 2026
The 12 th Profit-Sharing & Amortization Payment Date	May 29, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	May 26, 2026
Purchase Price Report Date	May 22, 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.

Distribution of funds for the coupon and amortization payments will be made through C-BEST into 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. Indonesia Stock Exchange (IDX);
2. SMF-BRIS01 Class A Asset-Backed Securities Participation Certificate;
3. PT Bank Rakyat Indonesia (Persero) Tbk as Custodian Bank.

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<FAA/Amortsasi ke-12 SPSMFBRIS01A> | Halaman 2/2