

Number : KSEI-11666/JKU/0526
Attachment : -
Letter Classification : General

May 21, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: The 22nd Amortization Payment of SMF-BTN06 Class A Asset-Backed Securities Participation Certificate

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-10245/JKU/0526, dated May 8, 2026, regarding the Profit-Sharing and Amortization Payment of SMF-BTN06 Class A Asset-Backed Securities Participation Certificate, and based on information we received from PT Bank Mandiri (Persero) Tbk, in its capacity as Custodian Bank, we hereby inform you that the Issuer will conduct the 22nd Amortization Payment for:

Securities Name	SMF-BTN06 Class A Asset-Backed Securities Participation Certificate
Securities Code	SPSMFBTN06A
ISIN Code	IDU0000027A1
Total Value of Asset-Backed Securities before the 22 nd Amortization	Rp56,695,396,664
22 nd Amortization Payment	Rp13,171,983,588
Total Value of Asset-Backed Securities after the 22 nd Amortization	Rp43,523,413,076

The 22nd Amortization Payment will be scheduled as follows:

Activity	Date
Recording Date for Asset-Backed Securities Holders' eligibility to receive the 22 nd Profit-Sharing Payment	May 21, 2026
Recording Date for Securities Holders' eligibility to receive the 22 nd Amortization Payment	May 26, 2026
The 22 nd 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.

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari
Head of Custodian Services Division

A.M Anggita Maharani
Head of Securities Management Unit
Divisi Jasa Kustodian

CC:

1. Board of Directors of Indonesia Stock Exchange (IDX)
2. Board of Directors of SMF-BTN06 Class A Asset-Backed Securities Participation Certificate
3. Board of Directors of PT Bank Mandiri (Persero) Tbk as Custodian Bank