

Number : KSEI-18256/JKU/0726
Attachment : -
Letter Classification : General

July 10, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Rescheduling of PT Kaisar Khalid Transport Shelf-Registration Musharakah Sukuk Phase I Year 2025 (KKTS01X1SCFS) Amortization and Principal Redemption Payments

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-6772/DIR/1125, dated November 10, 2025, regarding the Postponement of PT KAISAR KHALID TRANSPORT SHELF-REGISTRATION MUSHARAKAH SUKUK PHASE I YEAR 2025 (KKTS01X1SCFS) Amortization and Principal Redemption Payments and information we received from PT LBS Urun Dana, in its capacity as the Arranger, through Letter Number 934/LBS-KSEI/VII/2026, dated June 19, 2026, regarding Notification on Changes to PT Kaisar Khalid Transport Shelf-Registration Musharakah Sukuk Phase I Year 2025 Payment Scheme, we hereby inform you that the Payment Schedule has been revised as follows:

Previously,

Securities Code	ISIN Code	Profit-Sharing Payment Date	Coupon Rate (%) (%)	Maturity Date	Time Frame	Description
KKTS01X1SCFS	IDZ000060302	On Maturity Date	Floating	July 10, 2025	3 Months 25 Calendar Days	The Full Remaining Principal Redemption Payment of Rp4,000,000,000 will be made on July 10, 2026 .

Changed to,

Securities Code	ISIN Code	Profit-Sharing Payment Date	Coupon Rate (%) (%)	Maturity Date	Time Frame	Description
KKTS01X1SCFS	IDZ000060302	On Maturity Date	Floating	October 30, 2026	15 Months 13 Calendar Days	- The 1st Principal Amortization Payment of Rp200,000,000 will be made on July 15, 2026. - The 2nd Principal Amortization Payment of Rp300,000,000 will be made on July 31, 2026.

<IAH/Perubahan Jadwal SCFS KKTS01X1SCFS> | Halaman 1/3

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 bit.ly/LaporWBSKSEI.

						• The 3rd Principal Amortization Payment of Rp500,000,000 will be made on August 31, 2026. • The 4th Principal Amortization Payment of Rp500,000,000 will be made on September 30, 2026. • The Full Remaining Principal Redemption Payment of Rp2,500,000,000 and Profit-Sharing of Rp258,637,500 will be made on October 30, 2026.
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The 1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment	July 14, 2026
Amortization Payment Date	July 15, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	July 14, 2026
Purchase Price Report Date*)	July 13, 2026

The 2nd Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment	July 30, 2026
Amortization Payment Date	July 31, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	July 30, 2026
Purchase Price Report Date*)	July 29, 2026

The 3rd Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment	August 28, 2026
Amortization Payment Date	August 31, 2026

<IAH/Perubahan Jadwal SCFS KKTS01X1SCFS> | Halaman 2/3

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Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 28, 2026
Purchase Price Report Date*)	August 27, 2026

The 4th Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment	September 29, 2026
Amortization Payment Date	September 30, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	September 29, 2026
Purchase Price Report Date*)	September 28, 2026

The Profit-Sharing and Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Profit-Sharing Payment	October 26, 2026
Recording Date for Sukuk Holders' eligibility to receive the Principal Redemption Payment	October 29, 2026
Principal Redemption and Amortization Payment Date	October 30, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	October 29, 2026
Purchase Price Report Date*)	October 28, 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 funds for the Amortization, Profit-Sharing, and Principal Redemption 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;
2. Director of Corporate Securities Supervision 2 and Crowdfunding Services;
3. PT Kaisar Khalid Transport; and
4. PT LBS Urun Dana.

<IAH/Perubahan Jadwal SCFS KKTS01X1SCFS> | Halaman 3/3

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