

Number : KSEI-18744/JKU/0726
Attachment : -
Letter Classification : General

July 16, 2026

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

Re : Changes to PT Patra Mitra Berkah Abadi Shelf Registration Sharia Securities Crowdfunding 1 Phase I Year 2025 (PMBA01X1SCFS) Principal Redemption Payment Schedule

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-3542/DIR/0526, dated May 29, 2026, regarding the Postponement of PT Patra Mitra Berkah Abadi Shelf Registration Sharia Securities Crowdfunding 1 Phase I Year 2025 (PMBA01X1SCFS) Principal Redemption Payment and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 164/SDI/ VI/2025, dated June 25, 2026, regarding the Request to Change PT Patra Mitra Berkah Abadi Shelf Registration Sharia Securities Crowdfunding 1 Phase I Year 2025 (PMBA01X1SCFS) 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	Note:
PMBA01X1SCFS	IDZ000056607	On Maturity Date	Floating	May 31, 2026	11 Months 27 Calendar Days	- The 1st Amortization Payment of Rp1,200,000,000 was made on August 21, 2025. - The 2nd Amortization Payment of Rp1,100,000,000 will be made on May 15, 2026. - The Full Principal Redemption Payment of Rp2,700,000,000 will be made on May 31, 2026.

Changed to,

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Note:
PMBA01X1SCFS	IDZ000056607	On Maturity Date	Floating	August 28, 2026	14 Months 24 Calendar Days	- The 2nd Amortization Payment of Rp1,100,000,000 was made on May 15, 2026. - The 3rd Amortization Payment of Rp1,200,000,000 will be made on July 22, 2026. - The Full Outstanding Principal Redemption Payment of Rp1,500,000,000 and Profit-Sharing Payment of Rp415,831,202 will be made on August 28, 2026

The 3rd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Amortization Payment.	July 21, 2026
Amortization Payment Date	July 22, 2026
Submission Date for Certificate of Domicile/Directorate General of Taxes (SKD/DGT) Proof of Receipt	July 21, 2026
Purchase Price Report Date*)	July 20, 2026

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive Profit-Sharing Payment.	August 21, 2026
Recording Date for Sharia Securities Holders' eligibility to receive the Principal Redemption Payment.	August 27, 2026
Profit-Sharing and Principal Redemption Payment Date	August 28, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 27, 2026
Purchase Price Report Date*)	August 26, 2026

*) If the Purchase Price Report is not received, the purchase price will be assumed to equal the securities' principal value (par value).

Funds for the Amortization and Principal Redemption Payments will be distributed through C-BEST into sub-accounts or corporate action accounts on the date of payment.

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. Director of Corporate Securities Supervision 2 and Crowdfunding Services - OJK;
3. PT Patra Mitra Berkah Abadi; and
4. PT Shafiq Digital Indonesia.