

Number : KSEI-18745/JKU/0726  
Attachment : -  
Letter Classification : General

July 16, 2026

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

**Re : Rescheduling of PT Rizqina Anugerah Mulia Shelf-Registration Musharakah Sukuk Phase III Year 2024 (RZQN01X3SCFS) Amortization and Principal Redemption Payments**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-0645/DIR/0126, dated January 29, 2026, regarding the Postponement of PT Rizqina Anugerah Mulia Shelf-Registration Musharakah Sukuk Phase III Year 2024's (RZQN01X3SCFS) 100% Profit-Sharing Principal Redemption Payment and information we received from PT LBS Urun Dana, in its capacity as the Arranger, through Letter Number 972/LBS-KSEI/VII/2026, dated July 14, 2026, regarding the Notification on Changes to PT Rizqina Anugerah Mulia Shelf-Registration Musharakah Sukuk Phase III Year 2024's Payment Scheme, 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:                                                                                                                                                                                                                                                                                                        |
|-----------------|--------------|-----------------------------|-------------------|------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RZQN01X3SCFS    | IDZ000048109 | On Maturity Date            | Floating          | January 30, 2026 | 12 Months 9 Calendar Days | <ul style="list-style-type: none"> <li>The Amortization Payment of <b>Rp200,000,000</b> will be made on <b>November 25 2025</b>.</li> <li>The 1st Profit-Sharing Payment of <b>Rp58,593,623</b> and the Full Remaining Principal of <b>Rp527,000,000</b> will be made on <b>January 30, 2026</b>.</li> </ul> |

Changed to,

| Securities Code | ISIN Code    | Date Payment Profit-Sharing | Interest Rate (%) | Maturity Date | Time Frame                   | Note:                                                                                                                                                                                                                                                                                            |
|-----------------|--------------|-----------------------------|-------------------|---------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RZQN01X3SCFS    | IDZ000048109 | On Maturity Date            | Floating          | July 24, 2026 | 18 Months<br>3 Calendar Days | <ul style="list-style-type: none"> <li>The 1st Amortization Payment of Rp200,000,000 will be made on November 25, 2026.</li> <li>The 1st Profit-Sharing Payment of <b>Rp58,593,623</b> and the Full Remaining Principal of <b>Rp527,000,000</b> will be made on <b>July 24, 2026</b>.</li> </ul> |

The Profit-Sharing and Principal Redemption Payments are scheduled as follows:

| Activity                                                                                               | Date          |
|--------------------------------------------------------------------------------------------------------|---------------|
| Recording Date for Sharia Securities Holders' eligibility to receive Profit-Sharing Payment.           | July 20, 2026 |
| Recording Date for Sharia Securities Holders' eligibility to receive the Principal Redemption Payment. | July 23, 2026 |
| Profit-Sharing and Principal Redemption Payment Date                                                   | July 24, 2026 |
| Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt   | July 23, 2026 |
| Purchase Price Report Date*)                                                                           | July 22, 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 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 - Financial Services Authority (OJK);
2. Director of Corporate Securities Supervision 2 and Crowdfunding Services - OJK;
3. PT Rizki Anugerah Abadi; and
4. PT LBS Urun Dana.