

Number : KSEI-26130/JKU/1026
Attachment : -
Letter Classification : General

October 19, 2026

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

Re: Rescheduling of PT Sari Barokah Group Shelf Registration Ijara Sharia Securities Crowdfunding Phase II Year 2026 (SRBR01X2SCFS)'s Principal Redemption Payment

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-23747/JKU/0926, dated September 21, 2026, regarding the PT SARI BAROKAH GROUP SHELF REGISTRATION IJARA SHARIA SECURITIES CROWDFUNDING PHASE II YEAR 2026's PRINCIPAL REDEMPTION, and information we received from PT Dana Investasi Bersama, in its capacity as the Arranger, through Letter Number 025/DIR/IX/2026, dated September 21, 2026, regarding Request for Early Redemption of PT Sari Barokah Group Shelf Registration Ijara Sharia Securities Crowdfunding Phase II Year 2026, we hereby inform you that the Payment Schedule has been changed as follows:

Previously,

Securities Code	ISIN Code	Profit-Sharing Payment Date	Interest Rate (%)	Maturity Date	Time Frame	Description
SRBR01X2SCFS	IDZ000079906	On Maturity Date	12 % p.a	June 24, 2027	12 Months	The Full Remaining Principal Redemption of Rp1,047,000,000 will be made on April 10, 2027 .

Changed to,

Securities Code	ISIN Code	Profit-Sharing Payment Date	Interest Rate (%)	Maturity Date	Time Frame	Description
SRBR01X2SCFS	IDZ000079906	On Maturity Date	12 % p.a	October 23, 2026	3 Months 29 Calendar Days	The Full Remaining Principal Redemption of Rp1,047,000,000 will be made on October 23, 2026 .

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Principal Redemption Payment	October 22, 2026
Principal Redemption Payment Date	October 23, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	October 22, 2026
Purchase Price Report Date*)	October 21, 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 Principal Redemption Payment funds to the designated 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. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision - Financial Services Authority (OJK);
2. Head of the Directorate of Securities Company;
3. PT Sari Barokah Group; and
4. PT Dana Investasi Bersama.