

Number : KSEI-7656/DIR/1026
Attachment : -
Letter Classification : General

October 19, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Registration of PT Surya Marina Internasional Debt-Based Securities Crowdfunding (SCF) 2 Year 2026 at KSEI

Dear Sir/Madam,

We hereby inform you that the following Debt-based Securities Crowdfunding ("SCF") has been registered into the Indonesia Central Securities Depository's (KSEI) Collective Custody:

Securities Issuer Name	:	PT Surya Marina Internasional
Securities Code	:	SMIT02XXSCF
ISIN Code	:	IDZ000085002
Securities Name	:	PT Surya Marina Internasional Debt-Based Securities Crowdfunding 2 Year 2026
Interest Type and Rate	:	18% p.a (Fixed)
Coupon Calculation Period	:	Actual / 365
Book Entry Unit	:	Rp500,000,000
SCF Offering Period at Arranger	:	October 6 – 8, 2026
Fully Funded Date	:	October 8, 2026
Electronic Distribution Date	:	October 21, 2026
First Interest Payment Date	:	November 9, 2026
Maturity Date	:	January 9, 2027
Interest Payment Frequency	:	Every Month
Tenure	:	2 Months 19 Calendar Days
Principal Amount	:	Rp500,000,000
Arranger	:	PT Dana Aguna Nusantara

<NRF/Pendaftaran SCF> | Halaman 1/2

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 SCF's interest payment will be conducted outside of KSEI as the SCF's has only been issued in less than one year.

The SCF complies with Financial Services Authority Regulation (POJK) Number 17 of 2025 on Securities Offering through Information Technology-based Crowdfunding. Accordingly, the Issuer, Arranger, and other involved parties are responsible for ensuring that the SCF issuance complies with all applicable laws and regulations.

KSEI is a Depository and Settlement Institution responsible for the safekeeping and recording of ownership of Securities issued by the Securities Issuer. In this regard, KSEI is not responsible for the compliance of the SCF issuance with laws and regulations, including the fulfillment of all rights of Securities Holders by the Securities Issuer as stated in the issuance documents.

For further information, please contact our Securities Management Unit at 5299-1143 or via email at pe@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

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Director of Settlement, Custodian Services,
and Surveillance

Yulia Purnama Sari

Head of 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;
3. PT Surya Marina Internasional; and
4. PT Dana Aguna Nusantara.