

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization payment EFEK BERAGUN ASET SYARIAH BRI-MI JAKARTA LINGKAR BARAT SATU.

Please be inform that EFEK BERAGUN ASET SYARIAH BRI-MI JAKARTA LINGKAR BARAT SATU intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EFEK BERAGUN ASET SYARIAH BRI-MI JAKARTA LINGKAR BARATSATU KELAS A	IDU000003303	BJLB01	31 October 2032

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
BJLB01	3 Months	Interest	4	1	8.5 p.a	Amortization (Rp. 100,000,000,000)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	27 October 2026
Determination date of Account Holders entitled to receive Amortization (Recording Date)	30 October 2026
Payment Date	02 November 2026
Date of Letter of SKD/DGT Record Receipt Submission	30 Oktober 2026
The Report Date of Purchase Price *)	28 October 2026

**)Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)*

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: <http://www.ksei.co.id>

Thank you for your kind attention and cooperation.

Sincerely yours,

Indonesian Central Securities Depository

Nina Pratama

Acting Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director EFEK BERAGUN ASET SYARIAH BRI-MI JAKARTA LINGKAR BARAT SATU
3. N/A as Trust Agent BJLB01