

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Profit Sharing payment MERDEKA BATTERY MATERIALS Tbk, PT.

Please be inform that MERDEKA BATTERY MATERIALS Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN I MERDEKA BATTERY MATERIALS TAHAP IV TAHUN 2026 SERI A	IDA0001686A7	MBMA01ACN4	15 May 2027
OBLIGASI BERKELANJUTAN I MERDEKA BATTERY MATERIALS TAHAP IV TAHUN 2026 SERI B	IDA0001686B5	MBMA01BCN4	08 May 2029
OBLIGASI BERKELANJUTAN I MERDEKA BATTERY MATERIALS TAHAP IV TAHUN 2026 SERI C	IDA0001686C3	MBMA01CCN4	08 May 2031
SUKUK MUDHARABAH BERKELANJUTAN I MERDEKA BATTERY MATERIALS TAHAP IV TAHUN 2026 SERI A	IDJ0000441A9	SMMBMA01ACN4	08 May 2029
SUKUK MUDHARABAH BERKELANJUTAN I MERDEKA BATTERY MATERIALS TAHAP IV TAHUN 2026 SERI B	IDJ0000441B7	SMMBMA01BCN4	08 May 2031

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
MBMA01ACN4	3 Months	Interest	2	7.5 p.a	-
MBMA01BCN4	3 Months	Interest	2	9 p.a	-
MBMA01CCN4	3 Months	Interest	2	9.25 p.a	-
SMMBMA01ACN4	3 Months	Sharing Fee	2	TO BE CONFIRMED	-
SMMBMA01BCN4	3 Months	Sharing Fee	2	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	03 November 2026
Payment Date	09 November 2026
Date of Letter of SKD/DGT Record Receipt Submission	6 November 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

Yulia Purnama Sari

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 MERDEKA BATTERY MATERIALS Tbk, PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent MBMA01CCN4

4. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MBMA01ACN4
5. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent MBMA01BCN4
6. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMMBMA01ACN4
7. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMMBMA01BCN4