

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Amortization payment MITRA BISNIS MADANI, PT.

Please be inform that MITRA BISNIS MADANI, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
MTN I PT MITRA BISNIS MADANI TAHUN 2024 TAHAP I	IDH000077809	MBMN01X1MF	27 December2029

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
MBMN01X1MF	Monthly	Interest	14	14	8 p.a	Amortization (Rp. 1,483,759,000)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	23 February 2026
Determination date of Account Holders entitled to receive Amortization (Recording Date)	26 February 2026
Payment Date	27 February 2026
Date of Letter of SKD/DGT Record Receipt Submission	26 Februari 2026
The Report Date of Purchase Price *)	24 February 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 MITRA BISNIS MADANI, PT
3. PT Bank Rakyat Indonesia (Persero) Tbk as Monitoring Agent MBMN01X1MF