

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Profit Sharing and Amortization payment EBAS-SP SMF-BRIS01.**

Please be inform that EBAS-SP SMF-BRIS01 intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBAS-SP SMF-BRIS01 KELAS A	IDU0000029A7	SPSMFBRIS01A	30 October 2041

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
SPSMFBRIS01A	3 Months	Sharing Fee	11	11	TO BE CONFIR	Amortization (To Be Confirm)

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 EBAS-SP SMF-BRIS01
3. PT Bank Rakyat Indonesia (Persero) Tbk as SPSMFBRIS01A