

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest and Profit Sharing payment SARANA MULTIGRIYA FINANSIAL (PERSERO). PT.

Please be inform that SARANA MULTIGRIYA FINANSIAL (PERSERO). PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK MUSYARAKAH BERKELANJUTAN II SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2026	IDJ000043104	SKSMFP02CN2	09 March 2027
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP VI TAHUN 2024 SERI B	IDA0001473B8	SMFP07BCN6	27 August 2026
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP VI TAHUN 2024 SERI C	IDA0001473C6	SMFP07CCN6	27 August 2027
OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2026 SERI A	IDA0001667A7	SMFP08ACN2	09 March 2027
OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2026 SERI B	IDA0001667B5	SMFP08BCN2	27 February 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SKSMFP02CN2	3 Months	Sharing Fee	1	TO BE CONFIRMED	-
SMFP07BCN6	3 Months	Interest	7	6.75 p.a	-
SMFP07CCN6	3 Months	Interest	7	6.8 p.a	-
SMFP08ACN2	3 Months	Interest	1	4.75 p.a	-
SMFP08BCN2	3 Months	Interest	1	5.25 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	21 May 2026
Payment Date	29 May 2026
Date of Letter of SKD/DGT Record Receipt Submission	26 Mei 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 SARANA MULTIGRIYA FINANSIAL (PERSERO). PT

3. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07BCN6
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07CCN6
5. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SKSMFP02CN2
6. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMFP08ACN2
7. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMFP08BCN2