

To,

**Directors**

**Account Holder**

Indonseian Central Securities Depository (KSEI)

**Re : Schedule of Interest and Profit Sharing payment SARANA MULTI INFRASTRUKTUR (PERSERO), PT.**

Please be inform that SARANA MULTI INFRASTRUKTUR (PERSERO), PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
OBLIGASI BERKELANJUTAN II SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2019 SERI D	IDA0001006D2	SMII02DCN2	28 August2026
SUKUK MUDHARABAH BERKELANJUTAN I SARANA MULTI INFRASTRUKTUR TAHAP III TAHUN 2019 SERI D	IDJ0000145D0	SMSMII01DCN3	28 August2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMII02DCN2	3 Months	Interest	26	8.5 p.a	-
SMSMII01DCN3	3 Months	Sharing Fee	26	TO BE CONFIRMED	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	24 February 2026
Payment Date	02 March 2026
Date of Letter of SKD/DGT Record Receipt Submission	27 Februari 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

**Nina Pratama**

Head of Corporate Action Unit  
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director SARANA MULTI INFRASTRUKTUR (PERSERO), PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent SMII02DCN2
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMSMII01DCN3