

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest 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
OBL BKLJ I SARANA MULTI INFRA. THP I TH2016 SR C	IDA0000775C5	SMII01CCN1	18 November 2026
OBL BKLJ I SARANA MULTI INFRA. THP I TH2016 SR D	IDA0000775D3	SMII01DCN1	18 November 2031
OBLIGASI BERKELANJUTAN III SARANA MULTI INFRASTRUKTUR TAHAP III TAHUN 2023 SERI C	IDA0001323C3	SMII03CCN3	17 May 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMII01CCN1	3 Months	Interest	39	8.65 p.a	-
SMII01DCN1	3 Months	Interest	39	8.9 p.a	-
SMII03CCN3	3 Months	Interest	13	6.8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	11 August 2026
Payment Date	18 August 2026
Date of Letter of SKD/DGT Record Receipt Submission	14 Agustus 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 MULTI INFRASTRUKTUR (PERSERO), PT
3. PT Bank Mandiri (Persero) Tbk as Trust Agent SMII01CCN1
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMII01DCN1
5. PT Bank Rakyat Indonesia (Persero) Tbk as Trust Agent SMII03CCN3