

Number : KSEI-16522/JKU/0725
Attachment : -
Letter Classification : General

July 1, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: PT Berkah Ukhuwah Berlapis Ijara Fee Payment Schedule

Dear Sir/Madam,

We hereby inform you that PT Berkah Ukhuwah will conduct the following Corporate Action:

Securities Name	ISIN Code	Securities Code	Securities Total	Maturity Date
PT Berkah Ukhuwah Berlapis Ijara Sharia Securities Crowdfunding Year 2023	IDZ000017005	LAPS02XXSCFS	Rp500,000,000	September 6, 2025

Details of activities:

Securities Code	Payment Frequency	Payment Type	Payment Number	Interest Rate (%)	Description
LAPS02XXSCFS	Monthly	Ijara Fee	22	18 p.a	-

The Payment Schedule:

No.	Activity	Date
1.	Recording Date for Account Holders' eligibility to receive payment.	July 1, 2025
2.	Payment Date	July 7, 2025
3.	Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	July 04, 2025

*) The purchase price will be considered the same as the Bond's principal (at par value) if we do not receive the Purchase Price Report.

A user's guide for Corporate Action facilities in C-BEST is available at KSEI's home page at <http://www.ksei.co.id>.

As part of its commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at lapor@kseiwbbs.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

Indonesia Central Securities Depository (KSEI)

Yulia Purnama Sari

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit

Custodian Services Division

CC:

1. Board of Directors of Indonesia Stock Exchange (IDX);
2. Board of Directors of PT Berkah Ukhuwah Berlapis.

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<MDW/Bagi Hasil LAPS02XXSCFS> | Halaman 2/2