

Number : KSEI-16490/JKU/0725
Attachment : -
Letter Classification : General

July 1, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Mandala Multifinance Shelf Registration Mudaraba Sukuk I Phase II Year 2022 Profit Sharing and Principal Redemption Confirmation

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-15215/JKU/0625, dated June 19, 2025, regarding PT Mandala Multifinance Tbk Profit Sharing and Principal Redemption Payment Schedule, and based on information received from PT Mandala Multifinance Tbk, we hereby inform you that the 12th (twelfth) Profit Sharing Payment calculation of the sukuk would be as follows:

Securities Name	ISIN Code	Securities Code	Securities Total	Profit Sharing
Mandala Multifinance Shelf Registration Mudaraba Sukuk I Phase II Year 2022 Series B	IDJ0000222B1.	SMMFIN01BCN2.	Rp196,500,000,000	Rp4,421,250,000

The Sukuk's Profit Sharing and Principal Redemption payments will be scheduled as follows:

No.	Activity	Date
1.	Recording Date for Sukuk Holders' eligibility to receive the Profit-Sharing Payment.	July 1, 2025
2.	Recording Date for Account Holders' eligibility to receive Principal Redemption payment.	July 4, 2025
3.	Payment Date	July 7, 2025
4.	Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	July 4, 2025
5.	Purchase Price Report Date*)	July 2, 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.

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@kseiwbs.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours.

Yulia Purnama Sari

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit
Custodian Services Division

CC:

1. Indonesia Stock Exchange (IDX)
2. PT Mandala Multifinance Tbk
3. PT Bank Rakyat Indonesia (Persero) Tbk as Trustee

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<MDW/Bagi Hasil SMMFIN01BCN2 ke-12> | Halaman 2/2