

No : KSEI-16839/JKU/0725

Jakarta, JULY 03RD 2025

Attention:

Board of Directors

Account Holder

PT Kustodian Sentral Efek Indonesia (KSEI)

Re: Redemption of EBU YANG DITAWARKAN MELALUI LAYANAN URUN DANA 1 PT

Pertaining to information regarding EBU YANG DITAWARKAN MELALUI LAYANAN URUN DANA 1 PT recorded in KSEI, we herewith inform that the Issuer intends to perform Redemption upon EBU YANG DITAWARKAN MELALUI LAYANAN URUN DANA 1 PT under the following terms:

Name of Security	EBU YANG DITAWARKAN MELALUI LAYANAN URUN DANA 1 PT
Code of Security	ASAA01X1SCF
ISIN Code	IDZ000054602
Nominal Amount of Security recorded in KSEI	
Percentage of Redemption	100%
Determining date of Account Holders entitled to receive Redemption proceeds (Recording Date)	JULY 11TH, 2025
Redemption date	JULY 14TH, 2025

KSEI will perform the payment for this EBU YANG DITAWARKAN MELALUI LAYANAN URUN DANA 1 PT Redemption through C-BEST by applying the **Redemption (RED) module**. By utilizing this module, all calculations of Corporate Action rights upon Security Redemption payment will be made based on data and amount of security in Account / Sub Account recorded in C-BEST on Recording Date. The security principal will be distributed through C-BEST on Payment Date into Sub Accounts or listed Dedicated Corporate Action Accounts.

It is thus conveyed. We thank you for your attention and kind cooperation.

PT Kustodian Sentral Efek Indonesia

Yulia Purnama Sari

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit
Custodian Services Division

c.c. to:

Board of Directors - ASA MANDIRI BERSAMA, PT