

## Ref. # : KSEI-18589/JKU/0725

Τo,

### Directors

### Account Holder

Indonseian Central Securities Depository (KSEI)

### Re: Schedule of Ijarah Fee payment BERKAH UKHUWAH BERLAPIS, PT.

Please be inform that BERKAH UKHUWAH BERLAPIS, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK IJARAH YANG DITAWARKAN MELALUI LAYANAN	IDZ000017005	LAPS02XXSCFS	06 September 2025
URUN DANA PT BERKAH UKHUWAH BERLAPIS TAHUN			
2023			

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
LAPS02XXSCFS	Monthly	ljarah Fee	23	18 p.a	-

#### The payment schedule of the bonds are :

Activity	Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	31 July 2025	
Payment Date	06 August 2025	
Date of Letter of SKD/DGT Record Receipt Submission	5 Agustus 2025	

\*)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

C. c. :

- 1. Director PT Bursa Efek Indonesia.
- 2. Director BERKAH UKHUWAH BERLAPIS, PT

**AM. Anggita Maharani** Head of Securities Management Unit Custodian Services Division