

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Profit Sharing and Amortization payment KIK EBA MANDIRI GIAA01 - SURAT BERHARGA HAK ATAS PENDAPATAN PENJUALAN TIKET.

Please be inform that KIK EBA MANDIRI GIAA01 - SURAT BERHARGA HAK ATAS PENDAPATAN PENJUALAN TIKET intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
EBA MANDIRI GIAA01 - SURAT BERHARGA HAK ATAS PENDAPATAN PENJUALAN TIKET KELAS A	IDU000002107	MGIA01	27 June 2032

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Order of Amortization	Level of Payment (%)	Remarks
MGIA01	3 Months	Sharing Fee	23	23	Rp 3,100,000,0	Amortization (Rp. 28,000,000,000)

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 September 2026
Determination date of Account Holders entitled to receive Amortization (Recording Date)	25 September 2026
Payment Date	28 September 2026
Date of Letter of SKD/DGT Record Receipt Submission	25 September 2026
The Report Date of Purchase Price *)	23 September 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

Nina Pratama

Acting 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 KIK EBA MANDIRI GIAA01 - SURAT BERHARGA HAK ATAS PENDAPATAN PENJUALAN TIKET
3. PT Bank Maybank Indonesia Tbk as MGIA01