

To,

Directors

Account Holder

Indonesian Central Securities Depository (KSEI)

Re : Schedule of Interest payment, Sharing fee and Redemption SARANA MULTIGRIYA FINANSIAL (PERSERO). PT.

Please be inform that SARANA MULTIGRIYA FINANSIAL (PERSERO). PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK MUSYARAKAH BERKELANJUTAN I SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2023	IDJ000026604	SKSMFP01CN1	12 July 2028
OBLIGASI BERKELANJUTAN V SARANA MULTIGRIYA FINANSIAL TAHAP IV TAHUN 2020 SERI B	IDA0001072B8	SMFP05BCN4	14 July 2025
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2023 SERI B	IDA0001338B3	SMFP07BCN1	12 July 2026
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2023 SERI C	IDA0001338C1	SMFP07CCN1	12 July 2028

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SKSMFP01CN1	3 Months	Sharing Fee	8	TO BE CONFIRMED	-
SMFP05BCN4	3 Months	Interest	20	8.1 p.a	Repayment of Principal 100%
SMFP07BCN1	3 Months	Interest	8	5.95 p.a	-
SMFP07CCN1	3 Months	Interest	8	6.05 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	08 July 2025
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	11 July 2025
Payment Date	14 July 2025
Date of Letter of SKD/DGT Record Receipt Submission	11 Juli 2025
The Report Date of Purchase Price *)	09 July 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

AM. Anggita Maharani

Head of Securities Management Unit
Custodian Services Division

C. c. :

1. Director PT Bursa Efek Indonesia.
2. Director SARANA MULTIGRIYA FINANSIAL (PERSERO). PT

3. PT Bank Mandiri (Persero) Tbk as Trust Agent SKSMFP01CN1
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP05BCN4
5. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07BCN1
6. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07CCN1