

To,

Directors

Account Holder

Indonseian Central Securities Depository (KSEI)

Re : Schedule of Interest payment 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
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2024	IDA000140800	SMFP01SOCN2	27 March 2029
OBLIGASI BERWAWASAN SOSIAL BERKELANJUTAN I SARANA MULTIGRIYA FINANSIAL TAHAP III TAHUN 2024	IDA000143606	SMFP01SOCN3	26 June 2029
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP IV TAHUN 2024 SERI B	IDA0001413B4	SMFP07BCN4	27 March 2027
OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP V TAHUN 2024 SERI B	IDA0001430B8	SMFP07BCN5	26 June 2027

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SMFP01SOCN2	3 Months	Interest	10	6.75 p.a	-
SMFP01SOCN3	3 Months	Interest	9	7.15 p.a	-
SMFP07BCN4	3 Months	Interest	10	6.55 p.a	-
SMFP07BCN5	3 Months	Interest	9	6.8 p.a	-

The payment schedule of the bonds are :

Activity	Date
Determination date of Account Holders entitled to receive payment (Recording Date)	22 September 2026
Payment Date	28 September 2026
Date of Letter of SKD/DGT Record Receipt Submission	25 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

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 SMFP01SOCN2
4. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP01SOCN3
5. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07BCN4

6. PT Bank Mandiri (Persero) Tbk as Trust Agent SMFP07BCN5