

Number : KSEI-17407/JKU/0725

July 9, 2025

Attachment : -

Letter Classification : General

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Reschedule of PT Cipta Daya Selaras Sharia Securities Crowdfunding 15 Year 2025 (CDAS15XXSCFS) Amortization Schedule and Principal Redemption Date

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-12498/JKU/0525, Date May 27, 2025, regarding the Changes to PT Cipta Daya Selaras Sharia Securities Crowdfunding 15 Year 2025 (CDAS15XXSCFS) Amortization Schedule, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Provider, through Letter Number 360/SDI/ VI/2025, dated June 26, 2025, regarding the Request to Change PT Cipta Daya Selaras Sharia Securities Crowdfunding 15 Year 2025 (CDAS15XXSCFS) Payment Schedule, we hereby inform you that the Sharia Securities Crowdfunding's Amortization and Principal Redemption Payments have been rescheduled as follows:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
CDAS15XXSCFS	IDZ000049107	On Maturity Date	Floating	July 21, 2025	5 Months, 14 Calendar Days	<ul style="list-style-type: none"> The 2nd Principal Amortization Payment of Rp 219,667,658 will be made on June 2, 2025. The Full Remaining Principal Redemption Payment of Rp389,332,342 will be made on July 21, 2025.

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
CDAS15XXSCFS	IDZ000049107	On Maturity Date	Floating	September 20, 2025	7 Months 13 Calendar Days	<ul style="list-style-type: none"> The 2nd Principal Amortization Payment of Rp 219,667,658 has been made on June 2, 2025 The 3rd Principal Amortization Payment of Rp82,354,000 will be made on July 15, 2025 The Full Remaining Principal Redemption Payment of Rp306,978,342 will be made on September 20, 2025.

The Amortization and Principal Redemption Payment Schedule:

The 3rd Amortization Payment Schedule:

Recording Date for Sharia Securities Holders' eligibility to receive the 3rd Amortization Payment.	July 14, 2025
The 3rd Amortization Payment Date	July 15, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	July 14, 2025
Purchase Price Report Date	July 11, 2025

Principal Redemption Payment Schedule:

Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment.	September 19, 2025
Principal Redemption Payment Date	September 22, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	September 19, 2025
Purchase Price Report Date*)	September 18, 2025

*) If the Purchase Price Report is not received, the purchase price will be assumed to equal the securities' principal value (par value).

C-BEST will distribute the Amortization and Principal Redemption Payment funds to the designated sub-accounts or corporate action accounts on the payment date.

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit
Custodian Services Division

CC:

1. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision - Financial Services Authority (OJK);
2. PT Cipta Daya Selaras; and
3. PT Shafiq Digital Indonesia.