

Number : KSEI-17862/JKU/0725

July 11, 2025

Attachment : -

Letter : General

Classification

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Rescheduling of PT Pori Haera Abadi Sharia Securities Crowdfunding 1 Year 2023's (PORI01XXSCFS) Profit-Sharing and Principal Redemption Payments

Dear Sir/Madam,

Referring to KSEI Announcements :

1. No. KSEI-2353/DIR/0525, dated May 19, 2025, regarding the Postponement of PT Pori Haera Abadi Sharia Securities Crowdfunding 1 Year 2023's (PORI01XXSCFS) First Profit-Sharing and Principal Redemption Payments;
2. No. KSEI-10924/JKU/0525, dated May 14, 2025, regarding Confirmation of PT Pori Haera Abadi Sharia Securities Crowdfunding 1 Year 2023's Profit-Sharing;

and based on the information that we have received from PT Investasi Digital Indonesia, in its capacity as the Arranger, through Letter Number 325/SDI/VI/2023, dated June 10, 2025, regarding Request to Revise PT Pori Haera Abadi Sharia Securities Crowdfunding 1 Year 2023's (PORI01XXSCFS) Payment Schedule, we hereby convey to you the revised Profit Sharing and Principal Redemption Payment Schedule:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
PORI01XXSCFS	IDZ000016700	On Maturity Date	Floating	May 20, 2025	20 Months 22 Calendar Days	<ul style="list-style-type: none"> • The 4th Principal Amortization Payment of Rp 260,000,000 will be made on May 6, 2025 • The Full Remaining Principal Redemption Payment of Rp4,234,863,151 and Profit-Sharing Payment of

						Rp1,598,858,000 will made on May 20, 2025.
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Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
PORI01XXSCFS	IDZ000016700	On Maturity Date	Floating	August 28, 2025	24 Months	<ul style="list-style-type: none"> The 4th Principal Amortization Payment of Rp 260,000,000 has been made on May 6, 2025. The 5th Principal Amortization Payment of Rp170,000,000 will be made on July 21, 2025. The Full Remaining Principal Payment of Rp4,064,863,151 and Profit-Sharing Payment (with a size that will be disclosed later) will be made on August 28, 2025.

The 5th Amortization Payment Schedule:

Recording Date for Sharia Securities Holders' eligibility to receive the 5th Amortization Payment.	May 20, 2025
The 5th Amortization Payment Date	May 21, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	May 20, 2025
Purchase Price Report Date	May 19, 2025

The Profit Sharing and Principal Redemption Schedule:

Recording Date Payment for Sukuk Holders who are entitled to receive Profit-Sharing Payment.	August 22, 2025
Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment.	August 27, 2025

Profit-Sharing and Principal Redemption Payment Date	August 28, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	August 27, 2025
Purchase Price Report Date	August 26, 2025

C-BEST will distribute the funds for the Profit-Sharing and Principal Redemption payments to sub-accounts or corporate action accounts on the payment dates.

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 for Capital Market Supervision - Financial Services Authority (OJK);
2. PT Pori Haera Abadi; and
3. PT Shafiq Digital Indonesia.