

Number : KSEI-18165/JKU/0725
Attachment : -
Letter : General
Classification

July 15, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Rescheduling of PT Retro Daya Engineering Musharakah Sharia Securities Crowdfunding 2 Year 2025's (RDYA02XXSCFS) Principal Redemption

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-2923/DIR/0625, dated June 16, 2025, regarding the Postponement of PT Retro Daya Engineering Musharakah Sharia Securities Crowdfunding 2 Year 2025's (RDYA02XXSCFS) 100% Principal Redemption Payment, and information we received from PT Halalvestor Global Asia (Vestora), in its capacity as the Arranger, through Letter Number 02/HGA-KSEI/VI/2025, dated June 18, 2025, regarding Request to Reschedule PT Retro Daya Engineering "RDYA02XXSCFS" Profit-Sharing and Principal Redemption Period, we hereby inform you that the Sharia Securities' Principal Redemption Payment has been rescheduled as follows:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
RDYA02XXSCFS	IDZ000051400	On Maturity Date	Floating	June 17, 2025	3 Months	The Full Remaining Principal Redemption Payment of Rp2,000,000,000 will be made on June 17, 2025.

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
RDYA02XXSCFS	IDZ000051400	On Maturity Date	Floating	July 17, 2025	4 Months	The Full Remaining Principal Redemption Payment of Rp2,000,000,000 will be made on July 17, 2025.

Principal Redemption Payment Schedule:

Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment.	July 16, 2025
Principal Redemption Payment Date	July 17, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	July 16, 2025
Purchase Price Report Date	July 15, 2025

C-BEST will distribute the Principal Redemption Payment funds to 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 for Capital Market Supervision - Financial Services Authority (OJK);
2. PT Retro Daya Engineering; and
3. PT Halalvestor Global Asia "Vestora".