

Number : KSEI-18427/JKU/0625

July 18, 2025

Attachment : -

Letter Classification : General

**To: Board of Directors of KSEI Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: Changes to PT Cipta Daya Selaras Year 2024 Sharia Securities Crowdfunding 14's Amortization Payment Schedule**

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-215368/JKU/0625 , dated June 23, 2025, regarding the Changes to PT Cipta Daya Selaras Year 2024 Sharia Securities Crowdfunding 14's Amortization Payment Schedule at KSEI and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 388/SDI/VII/2025, dated July 15, 2025, regarding the Request to Change PT Cipta Daya Selaras Year 2024 Sharia Securities Crowdfunding 14 (CDAS14XXSCFS)'s Payment Schedule, we hereby inform you that the Sharia Securities Crowdfunding's Amortization Payment has been rescheduled as follows:

**Previously,**

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
CDAS14XXSCFS	IDZ000045907	On Maturity Date	Floating	August 12, 2025	7 Months 16 Calendar Days	<ul style="list-style-type: none"> <li>The 1st Principal Amortization Payment of <b>Rp890,955,421</b> will be made on <b>June 2, 2025</b>.</li> <li>The 2nd Principal Amortization Payment of <b>Rp420,229,600</b> will be made on <b>July 1, 2025</b>.</li> <li>The Full Remaining Principal Redemption Payment of <b>Rp1,388,814,979</b> will be made on <b>August 12, 2025</b>.</li> </ul>

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
CDAS14XXSCFS	IDZ000045907	On Maturity Date	Floating	August 12, 2025	7 Months 16 Calendar Days	<ul style="list-style-type: none"> <li>The 1st Principal Amortization Payment of <b>Rp890,955,421</b> will be made on <b>June 2, 2025.</b></li> <li>The 2nd Principal Amortization Payment of <b>Rp420,229,600</b> will be made on <b>July 1, 2025.</b></li> <li>The 3rd Principal Amortization Payment of <b>Rp294,615,900</b> will be made on <b>July 31, 2025.</b></li> <li>The Full Remaining Principal Redemption Payment of <b>Rp1,094,199,079</b> will be made on <b>August 12, 2025.</b></li> </ul>

The Amortization and Principal Redemption Payment Schedule:

**The 3rd Amortization Payment Schedule:**

Recording Date for Sharia Securities Holders' eligibility to receive the 3 <sup>rd</sup> Amortization Payment	July 30, 2025
The 3rd Amortization Payment Date	July 31, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	July 30, 2025
Purchase Price Report Date	July 29, 2025

**Principal Redemption Payment Schedule:**

Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment	August 11, 2025
Principal Redemption Payment Date	August 12, 2025

Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	August 11, 2025
Purchase Price Report Date*)	August 8, 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.