

Number : KSEI-18538/JKU/0725

July 21, 2025

Attachment : -

Letter Classification : General

To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Changes to PT Tredco Sarana Mekanindo Year 2024 Sharia Securities Crowdfunding 1 (TSMO01XXSCFS)'s Payment Schedule

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-4702/JKU/0325, dated March 5, 2025, regarding the Changes to PT Tredco Sarana Mekanindo Year 2024 Sharia Securities Crowdfunding 1 (TSMO01XXSCFS)'s Payment Schedule and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 372/SDI/VII/2025, dated July 3, 2025, regarding the Request to Change PT Tredco Sarana Mekanindo Year 2024 Sharia Securities Crowdfunding 1 (TSMO01XXSCFS)'s Payment Schedule, we hereby inform you that the Sharia Securities Crowdfunding's Payment has been rescheduled as follows:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
TSMO01XXSCFS	IDZ000037607	On Maturity Date	Floating	August 8, 2025	10 Months 27 Calendar Days	<ul style="list-style-type: none"> The 3rd Principal Amortization Payment of 306,426,511 will be made on March 18, 2026. The Full Remaining Principal Redemption Payment of Rp1,294,372,603 will be made on August 8, 2025.

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
TSMO01XXSCFS	IDZ000037607	On Maturity Date	Floating	January 31, 2026	16 Months 19 Calendar Days	<ul style="list-style-type: none"> The 3rd Principal Amortization Payment of Rp306,426,511 has been made on March 18, 2025. The Full Remaining Principal Redemption Payment of Rp1,294,372,603 will be made on February 2, 2026.

Principal Redemption and Profit-Sharing Payment Schedule:

Recording Date for Sharia Securities Holders who are entitled to receive Profit-Sharing Payment	January 27, 2026
Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment	January 30, 2026
Profit-Sharing and Principal Redemption Payment Date	February 2, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	January 30, 2026
Purchase Price Report Date*)	January 29, 2026

*) 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,

Nina Pratama

Acting 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 Tredco Sarana Mekanindo; and
3. PT Shafiq Digital Indonesia.