

Number : KSEI-18537/JKU/0725 July 21, 2025

Attachment : -

Letter Classification : General

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

Indonesia Central Securities Depository (KSEI)

Re: Rescheduling of PT Eka Nusa Kreasindo Sharia Securities Crowdfunding 2 Year 2023's (ENKR02XXSCFS) Amortization Payment

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-12001/JKU/0525, dated May 22, 2025, regarding the Rescheduling of PT Eka Nusa Kreasindo Sharia Securities Crowdfunding 2 Year 2023's (ENKR02XXSCFS) Amortization Date and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 378/SDI/VII/2025, dated July 11, 2025, regarding Request to Reschedule PT Eka Nusa Kreasindo Sharia Securities Crowdfunding 2 Year 2023's (ENKR02XXSCFS) Payments, we hereby inform you that the Amortization Payment has been rescheduled as follows:

## Previously,

Securities	ISIN Code	Payment	Interest	Maturity	Time	Description
Code		Frequency	Rate (%)	Date	Frame	Description
ENKR02XXSCFS	IDZ000020603	On Maturity Date	Floating	September 30, 2025	21 Months 11 Calendar Days	<ul> <li>The 2nd Principal Amortization Payment of Rp401,000,000 will be made on December 12, 2024.</li> <li>The 3rd Principal Amortization Payment of Rp260,000,000 will be made on June 2, 2025.</li> <li>The 4th Principal Amortization Payment of Rp1,149,000,000 will be made on June 30, 2025.</li> <li>The 5th Principal Amortization</li> </ul>



			Payment of  Rp2,040,000,000  will be made on  August 29, 2025.
			• The Full Remaining Principal Redemption Payment of Rp1,300,000,000 and Profit-Sharing Payment (with a size that will be disclosed later) will be made on September 30, 2025.

## Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame		Description
						•	The 3rd Principal
							Amortization
							Payment of
							Rp260,000,000 will
							be made on June
							2, 2025.
						•	The 4th Principal
							Amortization
							Payment of
							Rp124,000,000
							will be made on
							July 30, 2025.
					21 Months		
ENKR02XXSCFS	ID7000020603	On Maturity	Floating	September 30,		•	The 5th Principal
	12 200002000	Date		2025	Calendar		Amortization
					Days		Payment of
							Rp1,025,000,000
							will be made on
							August 25, 2025.
						•	The 6th Principal
							Amortization
							Payment of
							Rp2,040,000,000
							will be made on
							August 29, 2025.
						•	The Full
							Remaining



			Principal
			Redemption
			Payment of
			Rp1,300,000,000
			and Profit-Sharing
			Payment (with a
			size that will be
			disclosed later)
			will be made on
			September 30,
			2025.

The Amortization and Principal Redemption Payment Schedule:

## The 4th Amortization Payment Schedule:

Recording Date for Sharia Securities Holders' eligibility to receive the 4th	July 29, 2025
Amortization Payment	
The 4th Amortization Payment Date	July 30, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation	July 29, 2025
(SKD/DGT) Proof of Receipt	
Purchase Price Report Date	July 28, 2025

## The 5th Amortization Payment Schedule:

Recording Date for Sharia Securities Holders' eligibility to receive the 5th	August 22, 2025
Amortization Payment	
The 5th Amortization Payment Date	August 25, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation	August 22, 2025
(SKD/DGT) Proof of Receipt	
Purchase Price Report Date	August 21, 2025

## The 6th Amortization Payment Schedule:

Recording Date for Sharia Securities Holders' eligibility to receive the 6th	August 28, 2025
Amortization Payment	
The 6th Amortization Payment Date	August 29, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation	August 28, 2025
(SKD/DGT) Proof of Receipt	
Purchase Price Report Date	August 27, 2025

# **Principal Redemption and Profit-Sharing Payments Schedule:**

Recording Date Payment for Sukuk Holders who are entitled to receive	September 24, 2025
Profit-Sharing Payment	
Recording Date for Sharia Securities Holders who are entitled to receive	September 29, 2025
Principal Redemption Payment	
Profit-Sharing and Principal Redemption Payment Date	September 30, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation	September 29, 2025
(SKD/DGT) Proof of Receipt	
Purchase Price Report Date*)	September 26, 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 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,

#### **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 Eka Nusa Kreasindo; and
- 3. PT Shafiq Digital Indonesia.