

Number : KSEI-6732/JKU/0424  
Attachment : -  
Letter Classification : General

April 3, 2024

**To: Board of Directors of KSEI Account Holders**  
Indonesia Central Securities Depository (KSEI)

**Re: Reschedule of PT TEKNO KLOP INDONESIA YEAR 2023 Sharia Securities Crowdfunding 1's (TKNO01XXSCFS) Amortization Payment**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-4032/JKU/0224, dated February 28, 2024, regarding PT TEKNO KLOP INDONESIA YEAR 2023 Sharia Securities Crowdfunding 1's Principal Redemption Payment and based on information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 262/SDI//2024, dated April 1, 2024, regarding Request to Reschedule PT TEKNO KLOP INDONESIA YEAR 2023 Sharia Securities Crowdfunding 1's (TKNO01XXSCFS) Payments, we hereby convey to you the following reschedule:

**Previously,**

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
TKNO01XXSCFS	IDZ000023300	On Maturity Date	Floating	May 13, 2024	3 Months 20 Calendar Days	The Full Remaining Principal Redemption Payment of <b>Rp800,000,000</b> will be paid on <b>May 13, 2024</b> .

**Changed to,**

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
TKNO01XXSCFS	IDZ000023300	On Maturity Date	Floating	May 13, 2024	3 Months 20 Calendar Days	<ul style="list-style-type: none"> <li>The 1st Amortization Payment of <b>Rp308,247,000</b> will be paid on <b>April 25, 2024</b>.</li> <li>The Full Remaining Principal Redemption Payment of <b>Rp491,752,600</b> will be paid on <b>May 13, 2024</b>.</li> </ul>



The Remaining Principal Amortization and Principal Redemption Payment Payments are scheduled as follows:

**First Amortization Payment Schedule:**

Recording Date for Sharia Securities Holders' eligibility to receive Amortization Payment.	April 24, 2024
1st Amortization Payment Date	April 25, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	April 24, 2024
Purchase Price Report Date	April 23, 2024

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

Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment.	May 8, 2024
Profit-Sharing and Principal Redemption Payment Date	May 13, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	May 8, 2024
Purchase Price Report Date	May 7, 2024

\*) The purchase price will be considered similar to the Securities' principal value (at par value) if we do not receive the Purchase Price Report.

C-BEST will distribute the Amortization and 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,

**Gusrinaldi Akhyar**  
Head of Custodian Services Division

**AM. Anggita Maharani**  
Acting Head of Securities Management Unit  
Custodian Services Division

CC:

1. Chief Executive for Capital Market Supervision - Financial Services Authority (OJK);
2. PT Tekno Klop Indonesia; and
3. PT Shafiq Digital Indonesia.

