

Number : KSEI-1974/DIR/0424
Attachment : -
Letter Classification : General

April 4, 2024

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

Re : Registration of CV Sakura Baru Year 2024 Phase 1 Sharia Securities Crowdfunding (“SCFS”) at KSEI

Dear Sir/Madam,

We hereby inform you that the following Sharia Securities Crowdfunding (“SCFS”) has been registered into KSEI’s Collective Custody with details as follows:

Issuer Name	:	CV Sakura Baru
Securities Code	:	SKRA01X1SCFS
ISIN Code	:	IDZ000027301
Securities Name	:	CV Sakura Baru Phase I Year 2024 Sharia Securities Crowdfunding
Annual Profit-Sharing	:	15 % p.a. (Fixed)
Profit-Sharing Period	:	Actual / Actual
Book-Entry Unit	:	Rp100,000
SCFS Offering Period at Arranger	:	20 Days
Electronic Distribution Date	:	April 5, 2024
First Profit-Sharing Payment Date	:	August 5, 2024
Maturity Date	:	August 5, 2024
Profit-Sharing Payment Frequency	:	On Maturity Date
Tenure	:	4 (four) Months
Principal Amount	:	Rp1,619,000,000
Arranger	:	PT LBS Urun Dana

The SCFS Profit-Sharing payment will be paid outside of KSEI as the SCFS has only been issued in less than one year.

The SCFS complies with Financial Services Authority Regulation (POJK) Number 57/POJK.04/2020 on Securities Offering through Information Technology-based Crowdfunding. Therefore, the Issuer,

Arranger, and other involved parties are responsible for the SCFS issuing's compliance with existing rules and regulations.

As a Central Securities Depository and Settlement Institution, KSEI is tasked and authorized to deposit and record ownership of Securities issued by Issuers. Regarding Securities registered in KSEI, KSEI is not responsible for the Debt-based Securities or Sukuk's compliance with existing rules and regulations, including the fulfillment of all Securities Holders' rights by the Issuer specified in the issuance document.

For further information, please contact our Securities Management Unit at 5299-1143 or email address pe@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

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Director for Settlement, Custodian Services,
and Surveillance

Gusrinaldi Akhyar

Head of Custodian Services Division

CC:

1. Chief Executive for Capital Market Supervision - Financial Services Authority (OJK);
2. CV Sakura Baru; and
3. PT LBS Urun Dana.