

Number : KSEI-7030/JKU/0424
Attachment : -
Letter Classification : General

April 4, 2024

To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Reschedule of PT Prima Khatulistiwa Sinergi Year 2024 Sharia Securities Crowdfunding 10's (PKSI10XXSCFS) Principal Redemption Payment

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-5356/JKU/0324, dated March 18, 2024, regarding PT Prima Khatulistiwa Sinergi Year 2024 Sharia Securities Crowdfunding 10's Principal Redemption Payment and based on information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 276/SDI/II/2024, dated April 2, 2024, regarding Request to Reschedule PT Prima Khatulistiwa Sinergi Year 2024 Sharia Securities Crowdfunding 10's (PKSI10XXSCFS) Payments, we hereby inform you that the Principal Redemption Payment has been rescheduled as follows:

Previously,

Securities Code	ISIN Code	Frequency Payment	Interest Rate (%)	Maturity Date	Time Frame	Description
PKSI10XXSCFS	IDZ000026006	On Maturity Date	Floating	April 19, 2024	1 Months 1 Calendar Days	The Full Remaining Principal Redemption Payment of Rp6,000,000,000 will be paid on April 19, 2024

Changed to,

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
PKSI10XXSCFS	IDZ000026006	On Maturity Date	Floating	July 31, 2024	4 Months 13 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp4,200,000,000 will be paid on April 30, 2024. The Full Remaining Principal Redemption Payment of Rp1,800,000,000 will be paid on July 31, 2024.

The 1st Principal Amortization and Full Principal Redemption Payments are scheduled as follows:

First Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Principal Amortization Payment.	April 29, 2024
1st Amortization Payment Date	April 30, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	April 29, 2024
Purchase Price Report Date*)	April 26, 2024

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Full Principal Redemption Payment.	July 30, 2024
Partial Principal Redemption Payment Date	July 31, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	July 30, 2024
Purchase Price Report Date*)	July 29, 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 Prima Khatulistiwa Sinergi; and
3. PT Shafiq Digital Indonesia.