

Number : KSEI-7028/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 Favori Corp Sedaya Year 2024 Sharia Securities Crowdfunding 2's (INAC02XXSCFS) Principal Redemption Payment

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-4042/JKU/0224, dated February 28, 2024, regarding PT Favori Corp Sedaya Year 2024 Sharia Securities Crowdfunding 2's Principal Redemption Payment and based on information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 263/SDI/IV/2024, dated April 1, 2024, regarding Request to Reschedule PT Favori Corp Sedaya Year 2024 Sharia Securities Crowdfunding 2's (INAC02XXSCFS) 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
INAC02XXSCFS	IDZ000025008	On Maturity Date	Floating	May 30, 2024	3 Months 18 Calendar Days	The Full Remaining Principal Redemption Payment of Rp3,479,000,000 will be paid on May 30, 2024 .

Changed to,

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
INAC02XXSCFS	IDZ000025008	On Maturity Date	Floating	May 21, 2024	3 Months 9 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp1,000,000,000 will be paid on April 25, 2024. The Full Remaining Principal Redemption Payment of Rp2,479,000,000 will be paid on May 21, 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 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

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Full Principal Redemption Payment.	May 20, 2024
Partial Principal Redemption Payment Date	May 21, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	May 20, 2024
Purchase Price Report Date*)	May 17, 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 Favori Corp Sedaya; and
3. PT Shafiq Digital Indonesia.