

Number : KSEI-7107/JKU/0424
Attachment : -
Letter Classification : General

April 5, 2024

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

Re: Reschedule of PT CITIA ENGINEERING INDONESIA Year 2023 Sharia Securities Crowdfunding 3's (CITE03XXSCFS) Amortization and Principal Redemption Payments

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-1816/DIR/0324, dated March 28, 2024, regarding Postponement of PT CITIA ENGINEERING INDONESIA Year 2023 Sharia Securities Crowdfunding 3's (CITE03XXSCFS) 100% Redemption Payment and based on the information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 248/SDI/III/2023, dated March 21, 2024, Regarding Request to Reschedule PT CITIA ENGINEERING INDONESIA Year 2023 Sharia Securities Crowdfunding 3's (CITE03XXSCFS) Payments, we hereby inform you that PT CITIA ENGINEERING INDONESIA Year 2023 Sharia Securities Crowdfunding 3's (CITE03XXSCFS) Amortization and Principal Redemption Payments have been rescheduled as follows:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
CITE03XXSCFS	IDZ000013707	On Maturity Date	Floating	March 29, 2024	9 Months 24 Calendar Days	<ul style="list-style-type: none"> The 3rd Amortization Payment of Rp201,000,000 will be paid on March 22, 2024. The Full Remaining Principal Redemption Payment of Rp120,000,000 will be paid on March 29, 2024.

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
CITE03XXSCFS	IDZ000013707	On Maturity Date	Floating	April 30, 2024	10 Months 3 Calendar Days	<ul style="list-style-type: none"> The 3rd Amortization Payment of Rp120,000,000 will be paid on April 24, 2024



						<ul style="list-style-type: none"> The Full Remaining Principal Redemption Payment of Rp201,000,000 will be paid on April 30, 2024.
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The 3rd Amortization Payment Schedule:

Recording Date for Sharia Securities Holders' eligibility to receive the 3rd Amortization Payment.	April 23, 2024
The 3rd Amortization Payment Date	April 24, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	April 23, 2024
Purchase Price Report Date	April 22, 2024

Principal Redemption Payment Schedule:

Recording Date for Sharia Securities Holders' eligibility to receive Principal Redemption Payment.	April 29, 2024
Profit-Sharing and Principal Redemption 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 purchase price will be considered similar to the Securities' principal value (at par value) if we do not receive the Purchase Price Report.

Funds for the Amortization and Principal Redemption Payments will be distributed through C-BEST into sub-accounts or corporate action accounts on the date of payment.

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 Citia Engineering Indonesia; and
3. PT Shafiq Digital Indonesia.

