

Number : KSEI-2013/DIR/0424
Attachment : -
Letter Classification : General

April 16, 2024

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

Re: Confirmation of PT BERKAH UKHUWAH BERLAPIS YEAR 2023 IJARA SHARIA SECURITIES CROWDFUNDING'S (LAPS02XXSCFS) 7th Ijara Fee Payment

Dear Sir/Madam,

Referring to KSEI Announcements No. KSEI-1984/DIR/0424, dated April 5, 2024, regarding Postponement of PT BERKAH UKHUWAH BERLAPIS YEAR 2023 IJARA SHARIA SECURITIES CROWDFUNDING'S (LAPS02XXSCFS) 7th Ijara Fee Payment and information we received from PT Dana Investasi Bersama, in its capacity as the Arranger, through Letter Number 004/DIR/IV/2024, dated April 16, 2024, Regarding Information on Profit-Sharing Payment, we hereby inform you that the funds for PT BERKAH UKHUWAH BERLAPIS YEAR 2023 IJARA SHARIA SECURITIES CROWDFUNDING'S (LAPS02XXSCFS) 7th Ijara Fee Payment has been effectively transferred into KSEI's account.

KSEI will distribute PT BERKAH UKHUWAH BERLAPIS YEAR 2023 IJARA SHARIA SECURITIES CROWDFUNDING'S 7th Ijara Fee payment on **April 17, 2024**.

Thank you for your kind attention and cooperation.

Sincerely yours,

Eqy Essiqy
Director of Settlement, Custodian Services,
and Surveillance

Nina Pratama
Acting Head of Custodian Services
Division

CC:

1. Director for Securities Institutions and Supporting Institutions Supervision - Financial Services Authority (OJK);
2. Board of Directors PT Berkah Ukhuwah Berlapis
3. Board of Directors of PT Dana Investasi Bersama
4. Board of Directors of Indonesia Central Securities Depository