

Number : KSEI-7408/JKU/0424 April 17, 2024

Attachment : -

Letter Classification : General

To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

Re: PT Styledoubler Solusi Indonesia Year 2024 Securities Crowdfunding

(SDSI01XXSCF) 100% Buyback Schedule

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-6296/JKU/0324, dated March 28, 2024, regarding PT STYLEDOUBLER SOLUSI INDONESIA YEAR 2024 Securities Crowdfunding Payments and information we received from PT Dana Aguna Nusantara, in its capacity as the Arranger, through Letter Number 138/SPerh/DAN/IV/2024, dated April 4, 2024, Regarding Request to Buyback PT STYLEDOUBLER SOLUSI INDONESIA YEAR 2024 Securities Crowdfunding, we hereby inform you that the Buyback has been scheduled as follows:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
SDSI01XXSCF	IDZ000025305	Monthly	18 % p.a.	May 21, 2024	3 Months	The Principal Redemption Payment is scheduled for May 21, 2024

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
SDSI01XXSCF	IDZ000025305	Monthly	18 % p.a.	May 21, 2024	3 Months	The Principal Redemption Payment is scheduled for May 2, 2024

Details on the buyback schedule are as follows:

Activity	Date
Recording Date for Holders' eligibility to obtain Buyback payment.	April 30, 2024
Buyback Date	May 2, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	April 30, 2024
Purchase Price Report Date*)	April 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.

K.



Funds for the Buyback will be distributed by C-BEST to sub-accounts or corporate action accounts on the date of payment.

The Buyback's Price and Yield are as follows:

Price: 100 %
 Yield: 18 %

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 Styledoubler Solusi Indonesia; and
- 3. PT Dana Aguna Nusantara

K

MNS/7408/Pembelian Kembali SDSI01XXSCF Halaman 2/2