

Number : KSEI-2026/DIR/0424
Attachment : -
Letter Classification : General

April 17, 2024

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

Re : Registration of PT Tirta Citra Bara Persada Year 2024 Securities Crowdfunding (SCF) 2 at KSEI

Dear Sir/Madam,

We hereby inform you that the following Securities Crowdfunding (SCF) has been registered into the Indonesia Central Securities Depository's (KSEI) Collective Custody:

Issuer Name	:	Tirta Citra Bara Persada, PT
Securities Code	:	TCBP03XXSCF
ISIN Code	:	IDZ000027400
Securities Name	:	PT Tirta Citra Bara Persada Year 2024 Securities Crowdfunding (SCF) 2
Interest Type and Rate	:	18 % p.a (Fixed)
Interest Calculation Period	:	Actual / 365
Book-Entry Unit	:	Rp500,000,000,-
SCF Offering Period at Arranger	:	March 21 – March 27, 2024
Electronic Distribution Date	:	April 19, 2024
First Interest Payment Date	:	May 19, 2024
Maturity Date	:	August 19, 2024
Interest Payment Frequency	:	Monthly
Tenure	:	4 (four) Months
Principal Amount	:	Rp500,000,000,-
Arranger	:	PT Dana Aguna Nusantara ("Danamart")

The SCF's interest payment will be conducted outside of KSEI as the SCF's has only been issued in less than one year.

The SCF complies with Financial Services Authority Regulation (POJK) Number 57/POJK.04/2020 on Securities Offering through Information Technology-based Crowdfunding. Therefore, the Issuer, Arranger, and other involved parties are responsible for the SCF issuing's compliance with existing rules and regulations.

As a Central Securities Depository and Settlement Institution, KSEI is tasked and authorized to deposit and record ownership of Securities issued by Issuers. Regarding Securities registered in KSEI, KSEI is not responsible for the Debt-based Securities or Sukuk's compliance with existing rules and regulations, including the fulfillment of all Securities Holders' rights by the Issuer specified in the issuance document.

For further information, please contact our Securities Management Unit at 5299-1187 or email address pe@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

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Director for Settlement, Custodian Services,
and Surveillance

Gusrinaldi Akhyar

Head of Custodian Services Division

CC:

1. Chief Executive for Capital Market Supervision - Financial Services Authority (OJK);
2. PT Tirta Citra Bara Persada; and
3. PT Dana Aguna Nusantara