

Number: KSEI-7501/JKU/0424Attachment: -Letter Classification: General

April 18, 2024

To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

## Re: Reschedule of PT Atma Adhisarana Teknologi Year 2023 Sharia Securities Crowdfunding 5's (ASTK05XXSCFS) Maturity Date

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-4026/JKU/0224, dated February 28, 2024, regarding PT Atma Adhisarana Teknologi Year 2023 Sharia Securities Crowdfunding 5's (ASTK05XXSCFS) Principal Redemption Payment, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 278/SDI/IV/2024, dated April 5, 2024, regarding Request to Reschedule PT Atma Adhisarana Teknologi Year 2023 Sharia Securities Crowdfunding 5's (ASTK05XXSCFS) Payments, we hereby inform you that the Sharia Securities Crowdfunding's Maturity Date has been rescheduled as follows:

## Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
ASTK05XXSCFS	IDZ000023508	On Maturity Date	Floating	May 3, 2024	3 Months 9 Calendar Days	Payment of <b>Rp1.085.800.000</b>

## Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame		Description
ASTK05XXSCFS	IDZ000023508	On Maturity Date	Floating	May 31, 2024	4 Months 7 Calendar Days	•	The 1st Principal Amortization Payment of <b>Rp271,450,000</b> will be paid on <b>April 30, 2024</b> . The Full Principal Payment of <b>Rp814,350,000</b> will be paid on <b>May 31, 2024</b> .

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PT Kustodian Sentral Efek Indonesia Indonesia Stock Exchange Building 1st Tower 5th Floor JI. Jend. Sudirman Kav. 52-53 Jakarta 12190 - Indonesia Phone: (62-21) 5299-1099, Fax: (62-21) 5299-1199



First Amortization Payment Schedule:

Activity	Date		
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Principal Amortization Payment.	April 29, 2024		
1st Amortization 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 Principal Redemption Payment Schedule:

Activity	Date		
Recording Date for Sukuk Holders' eligibility to receive the Principal Redemption Payment.	May 30, 2024		
Principal Redemption Payment Date	May 31, 2024		
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	May 30, 2024		
Purchase Price Report Date*)	May 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.

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 Atma Adhisarana Teknologi; and
- 3. PT Shafiq Digital Indonesia.

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