

Number : KSEI-7741/JKU/0424
Attachment : -
Letter Classification : General

April 22, 2024

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

Re: Reschedule of CV Pridenjoyco Year 2023 Sharia Securities Crowdfunding 1's (PRNJ01XXSCFS) Maturity Date

Dear Sir Madam,

Referring to KSEI Announcement No. KSEI-0655/DIR/0124 , dated January 30, 2024, regarding CV PRIDENJOYCO Year 2023 Sharia Securities Crowdfunding 1's (PRNJ01XXSCFS) Principal Redemption Payment, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 280/SDI/IV/2024, dated April 16, 2024, regarding Request to Reschedule CV PRIDENJOYCO Year 2023 Sharia Securities Crowdfunding 1's (PRNJ01XXSCFS) 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
PRNJ01XXSCFS	IDZ000008301	On Maturity Date	Floating	January 31, 2024	10 Months 28 Calendar Day	The Full Principal Payment of Rp1,651,000,000 will be paid on January 31, 2024.

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
PRNJ01XXSCFS	IDZ000008301	On Maturity Date	Floating	May 3, 2024	14 Months	The Full Principal Payment of Rp1,651,000,000 and profit sharing of Rp204,910,000 will be paid on May 3, 2024.

The Principal Redemption and Profit Sharing Payments Schedule:

Recording Date for Sukuk Holders' eligibility to receive Profit Sharing Payment.	April 26, 2024
Recording Date for Sukuk Holders' eligibility to receive the Principal Redemption Payment.	May 2, 2024
Principal Redemption and Profit Sharing Payment Date	May 3, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	May 2, 2024
Purchase Price Report Date	April 30, 2024



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. CV Pridenjoyco; and
3. PT Shafiq Digital Indonesia.

