

Number : KSEI-7740/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 PT Zaffant Multi Anugrah Year 2023 Sharia Securities Crowdfunding 2's (ZAMA02XXSCFS) Maturity Date

Dear Sir Madam,

Referring to KSEI Announcement No. KSEI-15231/JKU/0723, dated July 13, 2023, regarding PT ZAFFANT MULTI ANUGRAH Sharia Securities Crowdfunding's Amortization and Principal Redemption Payments, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 284/SDI/IV/2024, dated April 18, 2024, regarding Request to Reschedule PT ZAFFANT MULTI ANUGRAH Year 2023 Sharia Securities Crowdfunding 2's (ZAMA02XXSCFS) Payment, 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
ZAMA02XXSCFS	IDZ000012402	On Maturity Date	Floating	May 29, 2024	11 Months 13 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp250,000,000 will be paid on April 30, 2024. The Full Principal Payment of Rp536,000,000 will be paid on May 29, 2024.

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
ZAMA02XXSCFS	IDZ000012402	On Maturity Date	Floating	May 6, 2024	10 Months 20 Calendar Days	The Full Principal Payment of Rp786,000,000 will be paid on May 6, 2024 .

The Principal Redemption Payment Schedule:

Recording Date for Sukuk Holders' eligibility to receive the Principal Redemption Payment.	May 3, 2024
Profit Sharing and Principal Redemption Payment Date	May 6, 2024
Submission Date for SKD/DGT (Letter of Domicile/Directorate General of Taxation) Records Proof of Receipt	May 3, 2024
Purchase Price Report Date	May 2, 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. PT Zaffant Multi Anugrah; and
3. PT Shafiq Digital Indonesia.

