

Number : KSEI-8131/JKU/0424
Attachment : -
Letter Classification : General

April 24, 2024

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

Re: PT Heat Transfer Solutions Indonesia Year 2023 Sharia Securities Crowdfunding 1's (HTSI01XXSCFS) Profit-Sharing Confirmation

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-6358/JKU/0324, dated March 28, 2024, regarding Reschedule of PT Heat Transfer Solutions Indonesia Year 2023 Sharia Securities Crowdfunding 1's (HTSI01XXSCFS) Maturity Date, and the information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, we hereby inform you that the Company will perform the Profit-Sharing Payment as follows:

Securities Name	ISIN Code	Securities Code	Securities Total	Profit Sharing
PT Heat Transfer Solutions Indonesia Year 2023 Sharia Securities Crowdfunding 1	IDZ000009309	HTSI01XXSCFS	Rp1,430,000,000	Rp188,198,711

The Profit Sharing and Principal Redemption payment will be scheduled as follows:

No.	Activity	Date
1.	Recording Date for Sukuk Holders' eligibility to receive the Profit-Sharing payment	April 24, 2024
2.	Recording Date for Account Holders' eligibility to receive the Principal Redemption Payment	April 29, 2024
3.	Profit Sharing and Principal Redemption Payment Date	April 30, 2024
4.	Submission Date for SKD/DGT (Letter of Domicile) Proof of Receipt	April 29, 2024
5.	Purchase Price Report Date	April 26, 2024

Thank you for your kind attention and cooperation

Sincerely yours,

Gusrinaldi Akhyar
Head of Custodian Services Division

Nina Pratama
Head of Corporate Action Unit
Custodian Services Division

CC:

1. Indonesia Stock Exchange (BEI);
2. PT Sebelas April Lian Mipro;
3. PT Shafiq Digital Indonesia.