

Number : KSEI-5641/JKU/0325
Attachment : -
Letter Classification : General

March 17, 2025

To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Reschedule of PT Ajaib TTX Solusi Year 2024 Debt-Based Securities Crowdfunding 5's (JAIB05XXSCF) Principal Redemption

Dear Sir/Madam,

Following up on KSEI Announcement Number KSEI-0912/DIR/0225, February 28, 2025, regarding The Postponement of PT Ajaib TTX Solusi Year 2024 Debt-Based Securities Crowdfunding 5's (JAIB05XXSCF) 100% Principal Redemption Payment, and based on information received from PT Dana Aguna Nusantara as the Arranger through Letter Number 095/SPerh/DAN/III/2025, dated March 6, 2025, Regarding the Request to Reschedule PT AJAIB TTX SOLUSI YEAR 2024 DEBT-BASED SECURITIES CROWDFUNDING 5's (JAIB05XXSCF) 100% Principal Redemption Payment, we hereby present the Revised Principal Redemption Payment Schedule for the PT AJAIB TTX SOLUSI YEAR 2024 DEBT-BASED SHARIA SECURITIES CROWDFUNDING 5 (JAIB05XXSCF):

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
JAIB05XXSCF	IDZ000041302	Monthly	Rp16,000,000	March 3, 2025	3 Months 23 Calendar Days	The Full Principal Redemption Payment of Rp300,000,000 will be made on March 3, 2025

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
JAIB05XXSCF	IDZ000041302	Monthly	Rp16,000,000	March 21, 2025	4 Months 13 Calendar Days	The Full Principal Redemption Payment of Rp300,000,000 will be made on March 21, 2025

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Full Principal Redemption Payment	March 20, 2025
The Full Remaining Principal Redemption Payment Date	March 21, 2025
Submission Date for Certificate of Domicile/Directorate General of Taxation (SKD/DGT) Records Proof of Receipt	March 20, 2025
Purchase Price Report Date*)	March 19, 2025

*) 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 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
Head of Securities Management Unit
Custodian Services Division

CC:

1. Chief Executive for Capital Market, Financial Derivatives, and Carbon Market Supervision – Financial Services Authority (OJK);
2. PT Ajaib TTX Solusi; and
3. PT Dana Aguna Nusantara.