

Number : KSEI-7528/JKU/0425

April 9, 2025

Attachment : -

Letter Classification : General

To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

Re: PT DAHARA CIPTA MANDIRI's Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that PT DAHARA CIPTA MANDIRI will make the Amortization and Principal Redemption Payments for PT DAHARA CIPTA MANDIRI SHARIA SECURITIES CROWDFUNDING YEAR 2024 as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
DACM01XXSCFS	IDZ000043407	On Maturity Date	Floating	July 13, 2025	7 Months, 23 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp57,806,607 will be made on April 13, 2025. The 2nd Principal Amortization Payment of Rp115,613,214 will be made on May 13, 2025. The 3rd Principal Amortization Payment of Rp44,590,090 will be made on June 13, 2025. The Full Principal Redemption Payment of Rp44,590,090



						will be made on July 13, 2025.
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1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	April 11, 2025
The 1st Amortization Payment Date	April 14, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	April 11, 2025
Purchase Price Report Date*)	April 10, 2025

2nd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 2nd Amortization Payment.	May 9, 2025
The 2nd Amortization Payment Date	May 14, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	May 9, 2025
Purchase Price Report Date*)	May 8, 2025

3rd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 3rd Amortization Payment.	June 12, 2025
The 3rd Amortization Payment Date	June 13, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	June 12, 2025
Purchase Price Report Date*)	June 11, 2025

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Remaining Principal Redemption payment.	July 11, 2025
Partial Remaining Principal Redemption Payment Date	July 14, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	July 11, 2025
Purchase Price Report Date*)	July 10, 2025

*) If the Purchase Price Report is not received, the purchase price will be assumed to equal the securities' principal value (par value).

C-BEST will distribute the Amortization and Principal Redemption Payment funds to the designated 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 Exchange Supervision – Financial Services Authority (OJK);
2. PT Dahara Cipta Mandiri; and
3. PT Urun Bangun Negeri