

Number : KSEI-7333/JKU/0425
Attachment : -
Letter Classification : General

April 8, 2025

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

Re: Reschedule of PT Fadsan Indonesia Group Sharia Securities Crowdfunding 1 Year 2024's (FDSN01XXSCFS) Payment

Dear Sir/Madam,

As a follow-up to KSEI Announcement Number KSEI-1531/DIR/0325, dated March 27, 2025, regarding the Postponement of PT Fadsan Indonesia Group Sharia Securities Crowdfunding 1 Year 2024's (FDSN01XXSCFS) 2nd Amortization Payment, and based on information from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 192/SDI/III/2024, dated March 17, 2025, regarding the Request to Reschedule PT Fadsan Indonesia Group Sharia Securities Crowdfunding 1 Year 2024's (FDSN01XXSCFS) 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
FDSN01XXSCFS	IDZ000039801	On Maturity Date	Floating	May 6, 2025	6 Months, 20 Calendar Days	<ul style="list-style-type: none"> The 2nd Principal Amortization Payment of Rp 931,000,000 will be made on April 7, 2025. The Full Remaining Principal Redemption Payment of Rp427,000,000 will be made on May 6, 2025.

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
FDSN01XXSCFS	IDZ000039801	On Maturity Date	Floating	May 9, 2025	6 Months, 23 Calendar Days	<ul style="list-style-type: none"> The 2nd Principal Amortization Payment of Rp 931,000,000 will be made on April 15, 2025. The Full Remaining

						Principal Redemption Payment of Rp427,000,000 will be made on May 9, 2025.
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The Amortization will be scheduled as follows:

Recording Date for Sharia Securities Holders' eligibility to receive the 2nd Amortization Payment.	April 14, 2025
The 2nd Amortization Payment Date	April 15, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	April 14, 2025
Purchase Price Report Date	April 11, 2025

Principal Redemption Payment Schedule:

Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment.	May 8, 2025
Principal Redemption Payment Date	May 9, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	May 8, 2025
Purchase Price Report Date	May 7, 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 Supervision - Financial Services Authority (OJK);
2. PT Fadsan Indonesia Group; and
3. PT Shafiq Digital Indonesia.