

Number : KSEI-7817/JKU/0425

April 11, 2025

Attachment : -

Letter Classification : General

To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Reschedule of PT Dthree Sukses Mulia Sharia Securities Crowdfunding 2 Year 2024's (DTRE02XXSCFS) Maturity Date

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-1524/DIR/0325, dated March 27, 2025, regarding the Postponement of PT Dthree Sukses Mulia Sharia Securities Crowdfunding 2 Year 2024's (DTRE02XXSCFS) Sukuk Principal Redemption Payment, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 125/SDI/III/2025, dated March 6, 2025, regarding the Request to Revise PT Dthree Sukses Mulia Sharia Securities Crowdfunding 2 Year 2024's (DTRE02XXSCFS) Payment Schedule, 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
DTRE02XXSCFS	IDZ000043803	On Maturity Date	Floating	April 6, 2025	4 Months, 12 Calendar Days	<ul style="list-style-type: none"> The 1st Amortization Payment of Rp750,000,000 will be made on March 7, 2025. The Full Principal Redemption Payment of Rp1,250,000,000 will be made on April 6, 2025.

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
DTRE02XXSCFS	IDZ000043803	On Maturity Date	Floating	April 25, 2025	5 Months	The Principal Redemption Payment of Rp2,000,000,000 will be made on April 25, 2025 .



The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Principal Redemption Payment.	April 24, 2025
Principal Redemption Payment Date	April 25, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	April 24, 2025
Purchase Price Report Date*)	April 23, 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 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 of Capital Market, Financial Derivatives, and Carbon Exchange Supervision - Financial Services Authority (OJK);
2. PT Sinergi Sukses Kuliner; and
3. PT Shafiq Digital Indonesia.

