

Number : KSEI-8016/JKU/0425

April 14, 2025

Attachment : -

Letter Classification : General

To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Reschedule of PT Osa Tridaya Indo Solusi Sharia Securities Crowdfunding 1 Year 2024's (OSAA01XXSCFS) Principal Redemption Payment

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-1495/DIR/0325, dated March 26, 2025, regarding Postponement of PT Osa Tridaya Indo Solusi Sharia Securities Crowdfunding 1 Year 2024's (OSAA01XXSCFS) 100% Principal Redemption Payment, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 212/SDI/IV/2025, dated April 08, 2025, regarding the Request to Revise PT Osa Tridaya Indo Solusi Sharia Securities Crowdfunding 1 Year 2024's (OSAA01XXSCFS) Payment Schedule, we hereby inform you that the Sharia Securities Crowdfunding's Amortization Schedule has been changed as follows:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
OSAA01XXSCFS	IDZ000039108	On Maturity Date	Floating	March 27, 2025	5 Months, 18 Calendar Days	The Full Principal Redemption Payment of Rp2,000,000,000 will be made on March 27, 2025 .

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
OSAA01XXSCFS	IDZ000039108	On Maturity Date	Floating	April 28, 2025	6 Months, 19 Calendar Days	<ul style="list-style-type: none"> The 1st Amortization Payment of Rp1,125,000,000 will be made on April 25, 2025. The Full Principal Redemption Payment of Rp2,000,000,000 will be made on March 27, 2025.

The 1st Amortization Payment Schedule:

Recording Date for Sharia Securities Holders' eligibility to receive Amortization Payment.	April 24, 2025
Amortization 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

Principal Redemption Payment Schedule:

Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment.	April 25, 2025
Principal Redemption Payment Date	April 28, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	April 25, 2025
Purchase Price Report Date	April 24, 2025

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,

Nina Pratama

Acting 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 Osa Tridaya Indo Solusi; and
3. PT Shafiq Digital Indonesia.