

Number : KSEI-1733/DIR/0425 April 15, 2025

Attachment :

Letter Classification : General

## **To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

Re: Registration of CV Sakura Baru Shelf-Registration Musharakah Sharia Securities Crowdfunding (SCFS) Phase IV Year 2025 at KSEI

Dear Sir/Madam,

We would like to inform you that the following Shelf Registration Musharakah Sharia Securities Crowdfunding (SCFS) has been successfully registered in the Indonesia Central Securities Depository (KSEI) Collective Custody, with details as follows:

Issuer Name	:	CV Sakura Baru
Securities Code	:	SKRA01X4SCFS
ISIN Code	:	IDZ000053307
Securities Name	:	CV Sakura Baru Shelf-Registration Musharakah Sharia Securities Crowdfunding (SCFS) Phase IV Year 2025
Annual Profit-Sharing	:	17,04% p.a (Fixed)
Profit-Sharing Calculation Period	:	Actual/Actual
Book Entry Unit	:	Rp100,000
SCFS Offering Period at Arranger	:	March 18, 2025 – March 19, 2025
Fully Funded Date	:	March 19, 2025
Electronic Distribution Date	:	April 16, 2025
Profit-Sharing Payment Date	:	February 16, 2026
Maturity Date	:	February 16, 2026
Profit-Sharing Payment Frequency	:	On Maturity Date
Tenure	:	10 Months
Principal Amount	:	Rp3,760,000,000
Arranger	:	PT LBS Urun Dana



SCFS profit-sharing payments are not processed through KSEI as the issuance period does not exceed one (1) year.

The above SCFS is subject to Financial Services Authority Regulation (POJK) Number 57/POJK.04/2020 on Securities Offerings Through Information Technology-Based Crowdfunding Services. Accordingly, the Issuer, Arranger, and other relevant parties are responsible for ensuring its compliance with applicable laws and regulations.

KSEI is a Central Securities Depository responsible for safekeeping and recording ownership of Securities issued by the Securities Issuer. In this regard, KSEI is not responsible for the compliance of the SCFS issuance with laws and regulations, including the fulfillment of all rights of Securities Holders by the Securities Issuer as stated in the issuance documents.

For further information, please contact our Securities Management Unit at 5299-1143 or via email at pe@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

**Egy Essigy** 

Director of Settlement, Custodian Services, and Surveillance

**Nina Pratama** 

Acting Head of Custodian Services Division

## CC:

- 1. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision Financial Services Authority (OJK);
- 2. CV Sakura Baru; and
- 3. PT LBS Urun Dana.