

Number : KSEI-8603/JKU/0425 Attachment : -Letter Classification : General

## To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

# Re: Reschedule of PT Engineering Indonesia Sharia Securities Crowdfunding 5 Year 2024's (CITE05XXSCFS) Principal Redemption

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-1240/DIR/0325, dated March 14, 2025, regarding the Postponement of PT Engineering Indonesia Sharia Securities Crowdfunding 5 Year 2024's (CITE05XXSCFS) 100% principal Redemption Payment, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 197/SDI/III/2025, dated March 20, 2025, regarding the Request to Reschedule PT Citia Engineering Indonesia Sharia Securities Crowdfunding 5 Year 2024's (CITE05XXSCFS) Payment Schedule, we hereby convey to you the rescheduled Amortization Payment Schedule:

## Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
CITE05XXSCFS	IDZ000033804	On Maturity Date	Floating	March 17, 2025	7 Months, 15 Calendar Days	The Full Principal Redemption Payment of <b>Rp1,450,000,000</b> will be made on <b>March 17, 2025</b>

### Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
CITE05XXSCFS	IDZ000033804	On Maturity Date	Floating	July 22, 2025	11 Months, 22 Calendar Days	The Full Principal Redemption Payment of <b>Rp1,450,000,000</b> will be made on <b>July</b> <b>22, 2025</b>

### **Principal Redemption Payment Schedule:**

Recording Date for Sharia Securities Holders who are entitled to receive	July 21, 2025
Principal Redemption Payment.	
Principal Redemption Payment Date	July 22, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation	July 21, 2025
(SKD/DGT) Proof of Receipt	
Purchase Price Report Date	July 18, 2025

IAH/8603/Perubahan Pelunasan Pokok CITE05XXSCFS



C-BEST will distribute the Amortization and Principal Redemption Payment funds to the designated subaccounts 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 Citia Engineering Indonesia; and
- 3. PT Shafiq Digital Indonesia.