

Number: KSEI-8734/JKU/0425Attachment: -Letter Classification: General

April 24, 2025

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

Re: PT BERKAH BERDAYA JAYA'S Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that PT BERKAH BERDAYA JAYA will make the payments for PT BERKAH BERDAYA JAYA Shelf Registration Sharia Securities Crowdfunding 1 Phase I Year 2025's Amortization and Principal Redemption as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
BRKH01X1SCFS	IDZ000050709	On Maturity Date	Floating	August 20, 2025	5 Months, 15 Calendar Days	 The 1st Amortization Payment of Rp4,500,000,000 will be paid on June 21, 2025. The Full Principal Redemption Payment of Rp1,550,000,000 will be made on August 20, 2025.

1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	June 20, 2025
The 1st Amortization Payment Date	June 23, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	June 20, 2025
Purchase Price Report Date*)	June 19, 2025

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Remaining Principal Redemption payment.	August 19, 2025
Partial Remaining Principal Redemption Payment Date	August 20, 2025

MNS/8734/Jadwal Pembayaran BRKH01X1SCFS



Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	August 19, 2025
Purchase Price Report Date*)	August 18, 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 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 of Capital Market, Financial Derivatives, and Carbon Exchange Supervision -Financial Services Authority (OJK);
- 2. PT Berkah Berdaya Jaya; and
- 3. PT Shafiq Digital Indonesia.