

Number : KSEI-8730/JKU/0425
Attachment : -
Letter Classification : General

April 24, 2025

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

Re: PT CIPTA DAYA SEMPURNA's Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that PT Cipta Daya Selaras will pay the Amortization and Principal Redemption Payments for PT Cipta Selaras Year 2025 Sharia Securities Crowdfunding 15 as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
CDAS15XXSCFS	IDZ000049107	On Maturity Date	Floating	July 21, 2025	5 Months, 14 Calendar Days	<ul style="list-style-type: none"> The 1st Amortization Payment of Rp160,000,000 will be made on May 22, 2025. The 1st Amortization Payment of Rp114,500,000 will be made on June 22, 2025. The Full Principal Redemption Payment of Rp494,500,000 will be made on July 21, 2025.

1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	May 21, 2025
The 1st Amortization Payment Date	May 22, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	May 21, 2025
Purchase Price Report Date*)	May 20, 2025



2nd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 2nd Amortization Payment.	June 20, 2025
The 2nd 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.	July 18, 2025
Partial Remaining Principal Redemption Payment Date	July 21, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	July 18, 2025
Purchase Price Report Date*)	July 17, 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 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 of Capital Market, Financial Derivatives, and Carbon Exchange Supervision - Financial Services Authority (OJK);
2. PT Cipta Daya Selaras; and
3. PT Shafiq Digital Indonesia.