

Number : KSEI-8731/JKU/0425
Attachment : -
Letter Classification : General

April 24, 2025

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

Re: CV AZ FARMS TANI JAYA's Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that CV AZ FARMS TANI JAYA will make the amortization and principal redemption payments for the CV AZ FARMS TANI JAYA Shelf-Registration Musharakah Sukuk Year 2025 as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
AZFM01XXSCFS	IDZ000048208	On Maturity Date	Floating	July 10, 2025	5 Months, 17 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp500,000,000 will be made on June 10, 2025. The Full Principal Redemption Payment of Rp2,649,500,000 will be made on July 10, 2025.

1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	June 5, 2025
The 1st Amortization Payment Date	June 10, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	June 5, 2025
Purchase Price Report Date*)	June 4, 2025

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Remaining Principal Redemption payment.	July 9, 2025



Partial Remaining Principal Redemption Payment Date	July 10, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	July 9, 2025
Purchase Price Report Date*)	July 8, 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. CV AZ FARMS TANI JAYA; dan
3. PT LBS Urun Dana.