

Number : KSEI-8771/JKU/0425 April 24, 2025

Attachment : -

Letter Classification : General

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

Indonesia Central Securities Depository (KSEI)

Re: PT Citia Engineering Indonesia's Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that PT Citia Engineering Indonesia will make the Amortization and Principal Redemption Payments for PT Citia Engineering Indonesia Sharia Securities Crowdfunding 7 as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame		Description
CITE07XXSCFS	IDZ000053901	On Maturity Date	Floating	August 13, 2025	3 Months, 22 Calendar Days	•	The 1st Amortization Payment of Rp1,400,000,000 will be paid on July 14, 2025. The Full Principal Redemption Payment of Rp100,000,000 will be made on August 13, 2025

## 1st Amortization Payment Schedule:

Activity	Date	
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	July 11, 2025	
The 1st Amortization Payment Date	July 14, 2025	
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	July 11, 2025	
Purchase Price Report Date*)	July 10, 2025	

# The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Remaining Principal Redemption payment.	August 12, 2025
Partial Remaining Principal Redemption Payment Date	August 13, 2025
Submission Date for Certificate of Domicile / Directorate General of	August 12, 2025

MNS/8771/Jadwal Pembayaran CITE07XXSCFS

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Taxation (SKD/DGT) Proof of Receipt	
Purchase Price Report Date*)	August 11, 2025

<sup>\*)</sup> 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 Citia Engineering Indonesia; and
- 3. PT Shafiq Digital Indonesia.

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