

Number : KSEI-8801/JKU/0425
Attachment : -
Letter Classification : General

April 24, 2025

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

Re: PT GEOJAYA TEHNIK's Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that PT GEOJAYA TEHNIK will make the payments for PT GEOJAYA TEHNIK 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
GENI01X1SCFS	IDZ000053604	On Maturity Date	Floating	February 20, 2026	10 Months, 3 Calendar Days	<ul style="list-style-type: none"> The 1st Amortization Payment of Rp1,000,000,000 will be made on December 21, 2025. The 1st Amortization Payment of Rp1,250,000,000 will be made on January 21, 2026. The Full Principal Redemption Payment of Rp1,098,300,000 will be made on February 20, 2026.

1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	December 19, 2025
The 1st Amortization Payment Date	December 22, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	December 19, 2025
Purchase Price Report Date*)	December 18, 2025

MNS/8801/Jadwal Pembayaran GENI01X1SCFS

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2nd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 2nd Amortization Payment.	January 20, 2026
The 2nd Amortization Payment Date	January 21, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	January 20, 2026
Purchase Price Report Date*)	January 19, 2026

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Remaining Principal Redemption payment.	February 19, 2026
Partial Remaining Principal Redemption Payment Date	February 20, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	February 19, 2026
Purchase Price Report Date*)	February 18, 2026

*) 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 Geojaya Teknik; and
3. PT Shafiq Digital Indonesia.