

Number : KSEI-8802/JKU/0425
Attachment : -
Letter Classification : General

April 24, 2025

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

Re: CV AMANAH GEMILANG LOGISTIK'S Amortization and Principal Redemption Payments

Dear Sir/Madam,

We would like to inform you that CV AMANAH GEMILANG LOGISTIK will make the amortization and principal redemption payments for the CV AMANAH GEMILANG LOGISTIK SHELF-REGISTRATION MUSHARAKAH SUKUK VIII YEAR 2025 as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
AGLG01X8SCFS	IDZ000051103	On Maturity Date	13.20% p.a (Fixed)	February 19, 2027	23 Months, 7 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp86,900,000 will be made on August 19, 2025. The 2nd Principal Amortization Payment of Rp86,900,000 will be made on February 19, 2026. The 3rd Principal Amortization Payment of Rp400,000,000 will be made on August 19, 2026. The Full Remaining Principal Redemption Payment of Rp202,400,000 and Profit-Sharing Payment of

MNS/8801/Jadwal Pembayaran AGLG01X8SCFS

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						Rp145,200,000 will be made on February 19, 2027.
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1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	August 18, 2025
The 1st Amortization Payment Date	August 19, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	August 18, 2025
Purchase Price Report Date*)	August 15, 2025

2nd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 2nd Amortization Payment.	February 18, 2026
The 2nd Amortization Payment Date	February 19, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	February 18, 2026
Purchase Price Report Date*)	February 17, 2026

3rd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 3rd Amortization Payment.	August 18, 2026
The 3rd Amortization Payment Date	August 19, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	August 18, 2026
Purchase Price Report Date*)	August 17, 2026

The Principal Redemption and Profit-Sharing Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive Profit-Sharing Payment.	February 15, 2027
Recording Date for Sukuk Holders' eligibility to receive the Remaining Principal Redemption payment.	February 18, 2027
Partial Remaining Principal Redemption Payment Date	February 19, 2027
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	February 18, 2027
Purchase Price Report Date*)	February 17, 2027

*) 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 funds for the Profit-Sharing and Principal Redemption payments to sub-accounts or corporate action accounts on the payment dates.

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 Amanah Gemilang Logistik; dan
3. PT LBS Urun Dana.