

Number : KSEI-8726/JKU/0425  
Attachment : -  
Letter Classification : General

April 24, 2025

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

**Re: CV Modfarbe's Amortization and Principal Redemption Payments**

Dear Sir/Madam,

We hereby inform you that CV Modfarbe will make the amortization and principal redemption payments for CV Modfarbe Shelf-Registration Syirkah Sukuk Phase I Year 2025 as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
HJBC01X1SCFS	IDZ000049404	On Maturity Date	15 % p.a (Fixed)	August 11, 2025	5 Months, 29 Calendar Days	<ul style="list-style-type: none"> <li>The 1st Principal Amortization Payment of <b>Rp1,827,500,000</b> will be made on <b>May 11, 2025</b>.</li> <li>The Full Principal Redemption Payment of <b>Rp1,572,500,000</b> will be made on <b>August 11, 2025</b>.</li> </ul>

**1st Amortization Payment Schedule:**

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment.	May 9, 2025
The 1st Amortization Payment Date	May 14, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	May 9, 2025
Purchase Price Report Date*)	May 8, 2025

**The Principal Redemption Payment Schedule:**

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Remaining Principal Redemption payment.	August 8, 2025
Partial Remaining Principal Redemption Payment Date	August 11, 2025



Submission Date for Certificate of Domicile / Directorate General of Taxation (SKD/DGT) Proof of Receipt	August 8, 2025
Purchase Price Report Date*)	August 7, 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 Modefarbe; and
3. PT LBS Urun Dana.