

Number : KSEI-2953/DIR/0625 June 17, 2025

Attachment

Letter Classification : General

To: Board of Directors of Account Holders

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Indonesia Central Securities Depository (KSEI)

Re : Registraton of PT Triasindo Jaya Debt-Based Securities Crowdfunding (SCF) 1 Year

2025 di KSEI

Dear Sir/Madam,

We hereby inform you that the following Securities Crowdfunding ("SCF") has been registered into the Indonesia Central Securities Depository's (KSEI) Collective Custody:

Issuer Name	:	Triasindo Jaya, PT
Securities Code	:	TIPS01X1SCF
ISIN Code	:	IDZ000057506
Securities Name	:	PT Triasindo Jaya Debt-Based Securities Crowdfunding (SCF) 1 Phase 1 Year 2025
Interest Type and Rate	:	13.33 % p.a (Fixed)
Coupon Calculation Period	:	Actual / 365
Book Entry Unit	:	Rp1,000,000,000
SCF Offering Period at Arranger	:	June 3, 2025
Fully Funded Date	:	June 3, 2025
Electronic Distribution Date	:	June 18, 2025
First Interest Payment Date		July 3, 2025
Maturity Date	:	October 3, 2025
Interest Payment Frequency	:	Every Month
Tenure	:	3 Months 15 Calendar Days
Principal Amount	:	Rp1,000,000,000
Arranger	:	PT Dana Aguna Nusantara ("Danamart")

The SCF's interest payment will be conducted outside of KSEI as the SCF's has only been issued in less than one year.



The SCF complies with Financial Services Authority Regulation (POJK) Number 57/POJK.04/2020 on Securities Offering through Information Technology-based Crowdfunding. Therefore, the Issuer, Arranger, and other involved parties are responsible for the SCF issuances's compliance to existing rules and regulations.

KSEI is a Central Securities Depository responsible for safekeeping and recording ownership of Securities issued by the Securities Issuer. In this regard, KSEI is not responsible for the compliance of the SCF issuance with laws and regulations, including the fulfillment of all rights of Securities Holders by the Securities Issuer as stated in the issuance documents.

For further information, please contact our Securities Management Unit at 5299-1143 or via email at pe@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

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Director for Settlement, Custodian Services, and Surveillance

Yulia Purnama Sari

Head of Custodian Services Division

CC:

- 1. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision Financial Services Authority (OJK);
- 2. PT Triasindo Jaya; and
- 3. PT Dana Aguna Nusantara.