

Number : KSEI-3358/DIR/0725
Attachment : -
Letter Classification : General

July 1, 2024

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Registration of PT Rizki Safakha Abadi Shelf Registration Sharia Securities Crowdfunding (SCFS) 1 Phase I Year 2025 at KSEI

Dear Sir/Madam,

We hereby inform you that the following Sharia Securities Crowdfunding ("SCFS") has been registered in the Collective Custody of the Indonesia Central Securities Depository (KSEI) with the following details:

| | | |
|-----------------------------------|---|--|
| Issuer Name | : | Rizki Safakha Abadi, PT |
| Securities Code | : | RSAA01X1SCFS. |
| ISIN Code | : | IDZ000059007 |
| Securities Name | : | PT Rizki Safakha Abadi Shelf Registration Sharia Securities Crowdfunding 1 Phase I Year 2025 |
| Annual Profit-Sharing | : | Floating |
| Profit-Sharing Period | : | Actual / Actual |
| Book Entry Unit | : | Rp100,000 |
| SCFS Offering Period at Arranger | : | June 4, 2025 – June 5, 2025 |
| Fully Funded Date | : | June 5, 2025 |
| Electronic Distribution Date | : | July 02, 2025 |
| First Profit-Sharing Payment Date | : | December 12, 2025 |
| Maturity Date | : | February 11, 2026 |
| Profit-Sharing Payment Frequency | : | On Maturity Date Sukuk |
| Tenure | : | 7 Months, 9 Calendar Days |
| Principal Amount | : | Rp1,570,000,000. |
| Arranger | : | PT Shafiq Digital Indonesia. |

The SCFS profit-sharing payment will be made outside of KSEI, as the SCFS has been issued for less than one year.

The above SCFS is subject to Financial Services Authority Regulation (POJK) Number 57/POJK.04/2020 on Securities Offerings Through Information Technology-Based Crowdfunding Services. Accordingly, the Issuer, Arranger, and other relevant parties are responsible for ensuring its compliance with applicable laws 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 SCFS 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 5299-1187 or via email at pe@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

Egy Essiqy

Director for Settlement, Custodian Services,
and Surveillance

Yulia Purnama Sari

Head of Custodian Services Division

CC:

1. Chief Executive for Capital Market Supervision - Financial Services Authority (OJK);
2. PT Rizki Anugerah Abadi; and
3. PT Shafiq Digital Indonesia.