

Number : KSEI-3557/DIR/0725
Attachment : -
Letter Classification : General

July 8, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Registration of PT Aya Official Store Shelf Registration Musharaka Sukuk Phase IV Year 2025 Offered Through Sharia Securities Crowdfunding (SCFS) at KSEI

Dear Sir/Madam,

We hereby inform you that the following Musharaka Sukuk offered through Sharia Securities Crowdfunding ("SCFS") has been registered into the Indonesia Central Securities Depository's (KSEI) Collective Custody with details as follows:

Issuer Name	:	PT Aya Official Store
Securities Code	:	AYOS01X4SCFS
ISIN Code	:	IDZ000059700
Securities Name	:	PT Aya Official Store Shelf Registration Musharaka Sukuk Phase IV Year 2025
Profit-Sharing Rate	:	16.80 % p.a (Fixed)
Profit-Sharing Period	:	Actual / Actual
Book Entry Unit	:	Rp100,000
SCFS Offering Period at Arranger	:	June 21, 2025 – June 23, 2025
Fully Funded Date	:	June 23, 2025
Electronic Distribution Date	:	July 9, 2025
First Profit-Sharing Payment Date	:	June 30, 2026
Maturity Date	:	June 30, 2026
Profit-Sharing Payment Frequency	:	On Maturity Date
Tenure	:	11 Months 21 Calendar Days
Principal Amount	:	Rp1,877,000,000
Arranger	:	PT LBS Urun Dana

SCFS profit-sharing payments are not processed through KSEI as the issuance period does not exceed one (1) 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 5299-1143 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, Financial Derivatives, and Carbon Market Supervision – Financial Services Authority (OJK);
2. PT Aya Official Store; and
3. PT LBS Urut Dana.