

Number : KSEI-3580/DIR/0725
Attachment : -
Letter Classification : General

July 9, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Registration of PT Triasindo Jaya Year Securities Crowdfunding 1 (SCF) Year 2025 Phase 3 at 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	:	TIPS01X3SCF
ISIN Code	:	IDZ000059908
Securities Name	:	PT Triasindo Jaya Year Securities Crowdfunding 1 Year 2025 Phase 3
Interest Type and Rate	:	13.33 % p.a (Fixed)
Coupon Calculation Period	:	Actual / 365
Book Entry Unit	:	Rp802,313,751
SCF Offering Period at Arranger	:	June 9, 2025 – June 23, 2025
Fully Funded Date	:	June 23, 2025
Electronic Distribution Date	:	July 10, 2025
First Interest Payment Date	:	July 23, 2025
Maturity Date	:	October 23, 2025
Interest Payment Frequency	:	Every Month
Tenure	:	3 Months, 13 Calendar Days

As part of our commitment to Good Corporate Governance, KSEI has implemented an Anti-Bribery Management System applicable to all KSEI personnel. If you become aware of any violations related to this matter, please report them through KSEI's official email address for reporting violations at lapor@kseiwbs.co.id.

Principal Amount	:	Rp802,313,751
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. Accordingly, the Issuer, Arranger, and other involved parties are responsible for ensuring that the SCF issuance complies with all 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 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,

Egy Essiqy

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.

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