

Number : KSEI-19497/JKU/0825
Attachment : -
Letter Classification : General

August 1, 2025

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

Re : Rescheduling of PT Cipta Daya Selaras Shelf Registration Sharia Securities Crowdfunding 1 Phase III Year 2025(CDAS01X3SCFS)

Dear Sir/Madam,

Referring to KSEI Announcement Number : KSEI-17610/JKU/0725, dated July 10, 2025, regarding the PT Cipta Daya Selaras Amortization and Principal Redemption Payments and based on the information that we have received from PT Shafiq Digital, as the Provider, Tbk through Letter No. 426/SDI/VII/2025, dated July 25, 2025, regarding the Request to Change PT Cipta Daya Selaras Shelf Registration Sharia Securities Crowdfunding 1 Phase III Year 2025's (CDAS01X3SCFS) Payment Schedule, we hereby inform you that the payment schedule has been revised as follows:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
CDAS01X3SCFS	IDZ000054800	On Maturity Date	Floating	October 21, 2025	5 Months, 15 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp100,000,000 will be made on July 22, 2025. The 2nd Principal Amortization Payment of Rp150,000,000 will be made on August 22, 2025. The 3rd Principal Amortization Payment of Rp150,000,000 will be made on September 22, 2025.

						<ul style="list-style-type: none"> The Full Remaining Principal Redemption Payment of Rp1,182,000,000 will be made on October 21, 2025.
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Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
CDAS01X3SCFS	IDZ000054800	On Maturity Date	Floating	October 21, 2025	5 Months, 15 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp100,000,000 has been made on July 22, 2025. The 2nd Principal Amortization Payment of Rp230,380,000 will be made on August 12, 2025. The 3rd Principal Amortization Payment of Rp150,000,000 will be made on September 22, 2025. The Full Remaining Principal Redemption Payment of Rp1,101,620,000 will be made on October 21, 2025.

The 2nd Amortization Payment Schedule:

Recording Date for Sharia Securities Holders' eligibility to receive the 2nd Amortization Payment.	August 11, 2025
The 2nd Amortization Payment Date	August 12, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 11, 2025
Purchase Price Report Date	August 8, 2025

The 3rd Amortization Payment Schedule:

Recording Date for Sharia Securities Holders' eligibility to receive the 3rd Amortization Payment.	September 19, 2025
The 3rd Amortization Payment Date	September 22, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	September 19, 2025
Purchase Price Report Date	September 18, 2025

Principal Redemption Payment Schedule:

Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment.	October 20, 2025
Principal Redemption Payment Date	October 21, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	October 20, 2025
Purchase Price Report Date	October 17, 2025

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,

Yulia Purnama Sari

Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit
Custodian Services Division

CC:

1. Chief Executive of Capital Market Supervision - Financial Services Authority (OJK);
2. PT Cipta Daya Selaras; and
3. PT Shafiq Digital Indonesia.