

Number : KSEI-19651/JKU/0825
Attachment : -
Letter Classification : General

August 4, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Reschedule of PT Kreasi Bumi Arkananta Mudaraba Sharia Securities Crowdfunding Year 2023's (SKBA01XXSCFS) Principal Redemption Payment

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-1452/DIR/0325, dated March 25, 2025, regarding the Postponement of PT Kreasi Bumi Arkananta Mudaraba Sharia Securities Crowdfunding Year 2023's (SKBA01XXSCFS) 100% Principal Redemption Payment and information we received from PT Investasi Digital Nusantara, in its capacity as the Arranger, through Letter Number IDN/165.VII/CEO/2025, dated July 21, 2025, regarding the Confirmation on the Late Payment for PT Kreasi Bumi Arkananta Year 2023 Mudaraba Sharia Securities Crowdfunding's Principal Redemption, we hereby inform you that the Sharia Securities Crowdfunding's Principal Redemption Payment has been rescheduled as follows:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
SKBA01XXSCFS	IDZ000009705	4 Months	Floating	March 26, 2025	1 Years 11 Months 26 Calendar Days	<ul style="list-style-type: none"> The 1st Amortization Payment of Rp91,180,000 will be paid on October 15, 2024. The 2nd Amortization Payment of Rp145,000,000 will be paid on February 27, 2025. The Full Principal Redemption Payment of Rp294,820,000 will be made on March 26, 2025.

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
SKBA01XXSCFS	IDZ000009705	4 Months	Floating	March 26, 2025	1 Years 11 Months 26 Calendar Days	<ul style="list-style-type: none"> The 1st Amortization Payment of Rp91,180,000 will be paid on October 15, 2024. The 2nd Amortization Payment of Rp145,000,000 will be paid on February 27, 2025. The Full Principal Redemption Payment of Rp294,820,000 will be made on August 7, 2025

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Principal Redemption Payment.	August 6, 2025
Principal Redemption Payment Date	August 7, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 6, 2025
Purchase Price Report Date*)	August 5, 2025

*) If the Purchase Price Report is not received, the purchase price will be assumed to equal the securities' principal value (par value).

C-BEST will distribute the Principal Redemption Payment funds to 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. Board of Commissioners of the Financial Services Authority (OJK) –
Attn. Chief Executive for Capital Market Supervision
2. PT Kreasi Bumi Arkananta; and
3. PT Investasi Digital Nusantara.