

Number : KSEI-17884/JKU/0825
Attachment : -
Letter Classification : General

August 5, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: PT Triguna Bangun Persada's Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that PT Triguna Bangun Persada will make the Amortization and Principal Redemption Payments for PT Triguna Bangun Sharia Securities Crowdfunding Year 2025 (TBPA01XXSCFS) as scheduled below:

The 1st Amortization Payment Schedule:

Securities Name	PT Triguna Bangun Sharia Securities Crowdfunding 1 Year 2025
Securities Code	TBPA01XXSCFS
ISIN Code	IDZ000054107
Sukuk Amount Before Amortization	Rp5,000,000,000
Amortization Payment Amount	Rp1,000,000,000
Sukuk Value After Amortization	Rp4,000,000,000

Recording Date for Sharia Securities Holders' eligibility to receive Amortization Payment.	August 21, 2025
Amortization Payment Date	August 22, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 21, 2025
Purchase Price Report Date	August 20, 2025

The 2nd Amortization Payment Schedule:

Securities Name	PT Triguna Bangun Sharia Securities Crowdfunding 1 Year 2025
Securities Code	TBPA01XXSCFS
ISIN Code	IDZ000054107
Sukuk Amount Before Amortization	Rp4,000,000,000
Amortization Payment Amount	Rp2,000,000,000
Sukuk Value After Amortization	Rp2,000,000,000

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

Principal Redemption Payment Schedule:

Securities Name	PT Rizki Safakha Abadi Sharia Securities Crowdfunding 1 Phase I Year 2025
Securities Code	TBPA01XXSCFS
ISIN Code	IDZ000054107
Sukuk Redemption Payment	Rp2,000,000,000

Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment.	April 20, 2026
Principal Redemption Payment Date	April 21, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	April 20, 2026
Purchase Price Report Date	April 17, 2026

Funds for the Amortization and Principal Redemption Payments will be distributed through C-BEST into sub-accounts or corporate action accounts on the date of payment.

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari

Head of Custodian Services Division

A.M. Anggita Maharani

Head of Securities Management Unit
Custodian Services Division

CC:

1. Board of Directors of Indonesia Stock Exchange (IDX)
2. Board of Directors of PT Triguna Bangun Persada
3. Board of Directors of PT Shafiq Digital Indonesia as Crowdfunding Arranger