

Number : KSEI-19783/JKU/0825
Attachment : -
Letter Classification : General

August 6, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Reschedule of PT Teguh Adika Karya Year 2023 Sharia Securities Crowdfunding 1's (TAKA01XXSCFS) Principal Redemption

Dear Sir/Madam,

Referring to KSEI Announcement Number Referring to KSEI Announcement No. KSEI-0231/DIR/0125, dated January 17, 2025, regarding the Postponement of the Second Profit-Sharing Payment and the 100% Principal Redemption of PT Teguh Adika Karya Sharia Securities Crowdfunding Year 2023 (TAKA01XXSCFS), and based on information we received from PT Shafiq Digital Indonesia as the Arranger through Letter No. 431/SDI/VII/2025, dated July 29, 2025, regarding the Request for Amendment to the Payment Schedule of PT Teguh Adika Karya Sharia Securities Crowdfunding Year 2023 (TAKA01XXSCFS), we hereby convey the changes to the principal redemption and profit-sharing payment schedule for the said securities as follows:

Previously,

Securities Code	ISIN Code	Profit Sharing Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
TAKA01XXSCFS	IDZ000020900	On the 6th and 13th Month	Floating	January 20, 2025	13 Months	<ul style="list-style-type: none"> The 2nd Amortization Payment of Rp450,000,000 and the 1st Profit-Sharing Payment of Rp50,000,000 will be made on January 16, 2025. The Remaining Principal Redemption of Rp369,000,000 and the 2nd Profit-Sharing Payment of Rp111,500,000 will be made on January 20, 2025.

Changed to,

Securities Code	ISIN Code	Profit Sharing Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
TAKA01XXSCFS	IDZ000020900	On the 6th and 13th of the month and on the Maturity Date.	Floating	September 30, 2025	21 Months, 10 Calendar Days	<ul style="list-style-type: none"> The 2nd Amortization Payment of Rp450,000,000 and the 1st Profit-Sharing Payment of Rp50,000,000 were made on January 16, 2025. The 3rd Amortization Payment of Rp300,000,000 will be made on August 14, 2025. The Remaining Principal Redemption of Rp69,000,000 and the 2nd Profit-Sharing Payment (with the amount to be informed later) will be made on September 30, 2025.

The 3rd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 3rd Amortization Payment.	August 13, 2025
The 3rd Amortization Payment Date	August 14, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 13, 2025
Purchase Price Report Date*)	August 12, 2025

The Principal Redemption and 2nd Profit-Sharing Payments Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 2nd Profit-Sharing Payment.	September 24, 2025

Recording Date for Sharia Securities Holders' eligibility to receive the Principal Redemption Payment.	September 29, 2025
Principal Redemption and Investment Return Payment Date	September 30, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	September 29, 2025
Purchase Price Report Date*)	September 26, 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 Amortization, Principal Redemption, and Profit-Sharing Payments 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. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision - Financial Services Authority (OJK);
2. PT Teguh Adika Karya; and
3. PT Shafiq Digital Indonesia.