

Number : KSEI-20044/JKU/0825  
Attachment : -  
Letter Classification : General

August 11, 2025

**To: Board of Directors of KSEI Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re: Reschedule of PT Cipta Daya Selaras Sukuk 14 Year 2024 (CDAS14XXSCFS) Offered through Sharia Securities Crowdfunding's Principal Redemption Payment**

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-18427/DIR/0725, dated July 18, 2025, regarding the Postponement of PT Cipta Daya Selaras Sukuk 14 Year 2024 Offered through Sharia Securities Crowdfunding's Amortization Payment and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 388/SDI/VIII/2025, dated August 1, 2025, regarding the Request for Amendment to the Payment Schedule of PT Cipta Daya Selaras Sukuk 14 Year 2024 (CDAS14XXSCFS) Offered Through Sharia Securities Crowdfunding, we hereby inform you that the Principal Redemption Payment has been rescheduled as follows:

**Previously,**

Securities Code	ISIN Code	Frequency Payment	Interest Rate (%)	Maturity Date	Time Frame	Description
CDAS14XXSCFS	IDZ000045907	On Maturity Date	Floating	August 12, 2025	7 Months 16 Calendar Days	<ul style="list-style-type: none"> <li>The 1st Principal Amortization Payment of <b>Rp890,955,421 was made on June 2, 2025.</b></li> <li>The 2nd Principal Amortization Payment of <b>Rp420,229,600 was made on July 1, 2025.</b></li> <li>The 3rd Principal Amortization Payment of <b>Rp294,615,900 was made on July 31, 2025.</b></li> <li>The Full Principal Payment of <b>Rp1,094,199,079</b> will be paid on <b>August 12, 2025.</b></li> </ul>

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](mailto:lapor@kseiwbs.co.id).

Changed to,

Securities Code	ISIN Code	Frequency Payment	Interest Rate (%)	Maturity Date	Time Frame	Description
CDAS14XXSCFS	IDZ000045907	On Maturity Date	Floating	<b>October 11, 2024</b>	<b>9 Months 14 Calendar Days</b>	<ul style="list-style-type: none"> <li>The 1st Principal Amortization Payment of Rp890,955,421 was made on June 2, 2025.</li> <li>The 2nd Principal Amortization Payment of Rp420,229,600 was made on July 1, 2025.</li> <li>The 3rd Principal Amortization Payment of Rp294,615,900 was made on July 31, 2025.</li> <li>The Full Principal Payment of <b>Rp1,094,199,079</b> will be paid on <b>October 11, 2025</b>.</li> </ul>

**The Principal Redemption Payment Schedule:**

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive Remaining Principal Redemption payment	October 10, 2025
Principal Redemption Payment Date	October 13, 2025
Submission Date for SKD/DGT (Certificate of Residence/Directorate General of Taxation) Records Proof of Receipt	October 10, 2025
Purchase Price Report Date *)	October 9, 2025

\*)The purchase price will be considered similar to the Securities' principal value (at par value) if we do not receive the Purchase Price Report.

C-BEST will distribute the Amortization and 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

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CC:

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

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