

Number : KSEI-20210/JKU/0825
Attachment : -
Letter Classification : General

August 12, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Rescheduling of PT Pori Haera Abadi Sharia Securities Crowdfunding 1 Year 2023's (PORI01XXSCFS) Profit-Sharing and Principal Redemption Payments

Dear Sir/Madam,

Referring to KSEI Announcement Number: KSEI-19401/JKU/0725, scheduled dated July 30, 2025, regarding the Rescheduling of PT Pori Haera Abadi Year 2023 Sharia Securities Crowdfunding 1's (PORI01XXSCFS) Profit Sharing and Principal Redemption Payments and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 440/SDI/VIII/2025, dated August 5, 2025, regarding Request to Reschedule PT Pori Haera Abadi Year 2023 Sharia Securities Crowdfunding 1's (PORI01XXSCFS) Payments, we hereby inform you that the Sharia Securities Crowdfunding's Amortization Payments has been revised as follows:

Previously,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
PORI01XXSCFS	IDZ000016700	On Maturity Date	Floating	August 28, 2025	24 Months	<ul style="list-style-type: none"> The 5th Principal Amortization Payment of Rp170,000,000 has been made on July 21, 2025. The 6th Principal Amortization Payment of Rp150,000,000 will be made on August 12, 2025. The Remaining Principal Redemption of Rp3,914,863,151 and Profit-Sharing Payment (with a size that will be disclosed later) will be made on August 28, 2025.

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.

Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
PORI01XXSCFS	IDZ000016700	On Maturity Date	Floating	August 28, 2025	24 Months	<ul style="list-style-type: none"> The 6th Principal Amortization Payment of Rp150,000,000 has been made on August 12, 2025. The 7th Principal Amortization Payment of Rp130,000,000 will be made on August 12, 2025. The 8th Principal Amortization Payment of Rp1,870,000,000 will be made on August 27, 2025. The Remaining Principal Redemption of Rp1,914,863,151 and Profit-Sharing Payment (with a size that will be disclosed later) will be made on August 28, 2025.

The 7th Amortization Payment Schedule:

Recording Date for Sharia Securities Holders' eligibility to receive the 5th Amortization Payment.	August 20, 2025
The 7th Amortization Payment Date	August 21, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 20, 2025
Purchase Price Report Date	August 19, 2025

The 8th Amortization Payment Schedule:

Recording Date for Sharia Securities Holders' eligibility to receive the 5th Amortization Payment.	August 26, 2025
The 8th Amortization Payment Date	August 27, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 26, 2025
Purchase Price Report Date	August 25, 2025

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The Profit Sharing and Principal Principal Redemption Schedule:

Recording Date Payment for Sukuk Holders who are entitled to receive Profit-Sharing Payment.	August 22, 2025
Recording Date for Sharia Securities Holders who are entitled to receive Principal Redemption Payment.	August 27, 2025
Profit-Sharing and Principal Redemption Payment Date	August 28, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 27, 2025
Purchase Price Report Date	August 26, 2025

C-BEST will distribute the funds for the Profit-Sharing and Principal Redemption payments to sub-accounts or corporate action accounts on the payment dates.

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 for Capital Market Supervision - Financial Services Authority (OJK);
2. PT Pori Haera Abadi; and
3. PT Shafiq Digital Indonesia.

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