

Number : KSEI-4659/DIR/0825
Attachment : -
Letter Classification : General

August 15, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Postponement of PT AYA OFFICIAL STORE SHELF REGISTRATION MUSHARAKA SUKUK PHASE III YEAR 2025 (AYOS01X3SCFS) 100% PRINCIPAL REDEMPTION PAYMENT

Dear Sir/Madam,

As the Issuer has not effectively transferred the funds for PT AYA OFFICIAL STORE SHELF REGISTRATION MUSHARAKA SUKUK PHASE III YEAR 2025 (AYOS01X3SCFS) 100% PRINCIPAL REDEMPTION PAYMENT into KSEI's account by the specified deadline, we regret to inform you that the Principal Payment to Debt-Based Securities and/or Sukuk Holders, initially scheduled for **August 19, 2025, has been postponed.**

We will promptly provide any additional information regarding the payment as soon as it is available.

Thank you for your kind attention and cooperation.

Sincerely yours,

Egy Essiqy

Director for Settlement, Custodian
Services, and Surveillance

Yulia Purnama Sari

Head of Custodian Services Division

CC:

1. Director of Securities Institution and Supporting Institution Supervision – Financial Services Authority (OJK);
2. Board of Directors of PT Aya Official Store;
3. Board of Directors of PT LBS Urut Dana;
4. Board of Directors of Indonesia Central Securities Depository (KSEI).

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.
