

No : KSEI-9011/JKU/0425

Jakarta, APRIL 25TH 2025

Attention:

Board of Directors

Account Holder

PT Kustodian Sentral Efek Indonesia (KSEI)

Re: Redemption of SUKUK MUSYARAKAH YANG DITAWARKAN MELALUI LAYANAN U

Pertaining to information regarding SUKUK MUSYARAKAH YANG DITAWARKAN MELALUI LAYANAN U recorded in KSEI, we herewith inform that the Issuer intends to perform Redemption upon SUKUK MUSYARAKAH YANG DITAWARKAN MELALUI LAYANAN U under the following terms:

Name of Security	SUKUK MUSYARAKAH YANG DITAWARKAN MELALUI LAYANAN U
Code of Security	FASS01XXSCFS
ISIN Code	IDZ000036203
Nominal Amount of Security recorded in KSEI	
Percentage of Redemption	100%
Determining date of Account Holders entitled to receive Redemption proceeds (Recording Date)	JUNE 26TH, 2025
Redemption date	JUNE 30TH, 2025

KSEI will perform the payment for this SUKUK MUSYARAKAH YANG DITAWARKAN MELALUI LAYANAN U Redemption through C-BEST by applying the **Redemption (RED) module**. By utilizing this module, all calculations of Corporate Action rights upon Security Redemption payment will be made based on data and amount of security in Account / Sub Account recorded in C-BEST on Recording Date. The security principal will be distributed through C-BEST on Payment Date into Sub Accounts or listed Dedicated Corporate Action Accounts.

It is thus conveyed. We thank you for your attention and kind cooperation.

PT Kustodian Sentral Efek Indonesia

Nina Pratama

Acting Head of Custodian Services Division

AM. Anggita Maharani

Head of Securities Management Unit
Custodian Services Division

c.c. to:

Board of Directors - FADAGI SEGAR SEJAHTERA, PT