

Number : KSEI-24464/JKU/1025 October 6, 2025

Attachment

Letter Classification : General

## To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Registration of Dian Swastatika Sentosa Shelf Registration Bond I Phase IV Year 2025 and Dian Swastatika Sentosa Shelf Registration Mudaraba Sukuk I Phase IV Year 2025

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-5425/DIR/0925, dated September 18, 2025, regarding the Registration of Dian Swastatika Sentosa Shelf Registration Bond I Phase IV Year 2025 and Dian Swastatika Sentosa Shelf Registration Sukuk Mudharabah I Phase IV Year 2025, and based on PT Dian Swastika Sentosa Tbk. Letter No. 129/CSDSS-10/2025, dated October 3, 2025, regarding the Notification on the Changes to the Issuance Schedule, we hereby convey the said amendment as follows:

	PREVIOUSLY	CHANGED TO
Effective Date	October 3, 2025	October 3, 2025
Public Offering Period	October 6 - 7, 2025	October 6, 2025
Allotment Date	October 8, 2025	October 7, 2025
Order Refund Date	October 10, 2025	October 9, 2025
Bond and Ijara Sukuk's Distribution Date	October 10, 2025	October 9, 2025
Listing Date in the Indonesia Stock Exchange	October 13, 2025	October 10, 2025
The 1st Bond Coupon and Ijara Sukuk Payment Date	January 10, 2026	January 9, 2026
Bond and Mudaraba Sukuk Maturity Dates Sukuk Series A Maturity Date Sukuk Series B Maturity Date	October 10, 2028 October 10, 2030	October 9, 2028 October 9, 2030

There are no other changes to report.

Thank you for your kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari

Head of Custodian Services Division

**Nina Pratama** 

Head of Corporate Actions Custodian Services Division

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 <a href="mailto:laper-general-report-general-report-general



## CC:

- Board of Commissioners of the Financial Services Authority (OJK) -Attn. Chief Executive of Capital, Financial Derivatives, and Carbon Markets Supervision;
- 2. Indonesia Stock Exchange (IDX);
- 3. PT Bank KB Indonesia Tbk as Trustee;
- 4. PT Bank Multiarta Sentosa Tbk.

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