

Number : KSEI-26678/JKU/1125 November 6, 2025

Attachment : -

Letter Classification : General

#### To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Changes to PT Digdaya Kencana Pratama Debt-based Securities Crowdfunding 3 Year 2023 (RSDN03XXSCF) Investment Return and Principal Redemption Payment Schedule

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-6540/DIR/1224, dated December 12, 2024, regarding the Postponement of PT Digdaya Kencana Pratama Debt-based Securities Crowdfunding 3 Year 2023 (RSDN03XXSCF) 100% Principal Redemption Payment and information we received from PT Dana Aguna Nusantara, in its capacity as the Arranger, through Letter Number 492/SPerh/DAN/X/2025, dated October 22, 2025, regarding the Request to Postpone PT Digdaya Kencana Pratama Debt-based Securities Crowdfunding 3 Year 2023 (RSDN03XXSCF) Payments, we hereby inform you that the Securities Crowdfunding's Investment Returns and Principal Redemption Payment have been rescheduled as follows:

#### Previously,

Securities Code	ISIN Code	Frequency Payment	Interest Rate (%)	Maturity Date	Time Frame	Description
RSDN03XXSCF	IDZ000019803	On Maturity Date	15% p.a (Fixed)	December 13, 2024	12 Months	The Full Principal Redemption Payment of Rp1,000,000,000 will be made on December 13, 2024.

# Changed to,

Securities Code	ISIN Code	Date Payment Profit Sharing	Coupon Rate (%) (%)	Maturity Date	Time Frame	Description
RSDN03XXSCF	IDZ000019803	On Maturity Date	15% p.a (Fixed)	November 10, 2030	22 Months 28 Day Calendar	The Investment Returns Payment of <b>Rp300,000,000</b> and a Full Principal Payment of <b>Rp1,000,000,000</b> will be made on <b>November 10</b> 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.



## The Investment Return and Principal Redemption Payments Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Principal Redemption and Investment Return Payment.	November 7, 2025
Principal Redemption Payment Date	November 10, 2030
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	November 7, 2025
Purchase Price Report Date*)	November 6, 2025

<sup>\*)</sup> If the Purchase Price Report is not received, the purchase price will be assumed to equal the securities' principal value (par value).

C-BEST will distribute the Investment Returns 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 of Capital Market, Financial Derivatives, and Carbon Exchange Supervision Financial Services Authority (OJK);
- 2. PT Digdaya Kencana Pratama; dan
- 3. PT Dana Aguna Nusantara.

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