

Number : KSEI-21733/JKU/1125 November 13, 2025

Attachment : -

Letter Classification : General

### To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Reschedule of PT Arya Mandiri Digital Sharia Securities Crowdfunding 1 Year 2024's (AMDP01XXSCFS) Principal Redemption Payments

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-2246/DIR/0525, dated May 14, 2025, regarding the Postponement of PT Arya Mandiri Digital Sharia Securities Crowdfunding 1 Year 2024's (AMDP01XXSCFS) 100% Principal Redemption Payment, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 591/SDI/X/2024, dated October 28, 2025, regarding the Request to Reschedule PT Arya Mandiri Digital Sharia Securities Crowdfunding 1 Year 2024's (AMDP01XXSCFS) Payments, we hereby inform you that the Principal Redemption Payment Schedule has been revised as follows:

### Previously,

Securities	ISIN Code	Payment	Interest	Maturity	Time	Description
Code		Frequency	Frequency Rate (%) Date Frame	Frame	Description	
AMDP01XXSCFS	IDZ000044009	On Maturity Date	Floating	May 15, 2025	5 Months 20 Calendar Days	<ul> <li>The 1st Principal Amortization Payment of Rp 150,000,000 will be made on May 05, 2025.</li> <li>The Full Remaining Principal Redemption Payment of Rp3,850,000,000 will be made on May 15, 2025.</li> </ul>



#### Changed to,

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
AMDP01XXSCFS	IDZ000044009	On Maturity Date	Floating	November 19, 2025	11 Months 25 Calendar Days	<ul> <li>The 1st Principal Amortization Payment of Rp 150,000,000 has been made on May 5, 2025.</li> <li>The Full Remaining Principal Redemption Payment of Rp3,850,000,000 will be made on November 28, 2025.</li> </ul>

# **Principal Redemption Payment Schedule:**

Recording Date for Sharia Securities Holders' eligibility to receive the Principal Redemption Payment.	November 10, 2025
Principal Redemption Payment Date	November 19, 2025
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	November 18, 2025
Purchase Price Report Date	November 17, 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 Principal Redemption Payment funds to sub-accounts or corporate action accounts on the payment date.

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 Arya Mandiri Digital; and
- 3. PT Shafiq Digital Indonesia.