

Number : KSEI-2762/JKU/0226
Attachment : -
Letter Classification : General

February 10, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : Amortization and Principal Redemption Payments of PT Fadsan Indonesia Group Sharia Securities Crowdfunding Year 2025

Dear Sir/Madam,

We hereby inform you that PT FADSAN INDONESIA GROUP will carry out the Amortization and Principal Redemption Payments of PT FADSAN INDONESIA GROUP SHARIA SECURITIES CROWDFUNDING YEAR 2025 as follows:

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
FDSNs02XXSCFS	IDZ000059403	On Maturity Date	Floating	March 29, 2026	8 Months 21 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp500,000,000 will be made on February 28, 2026. The Full Remaining Principal Redemption Payment of Rp1,000,000,000 will be made on March 29, 2026.

The 1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment	February 27, 2026
1st Amortization Payment Date	March 2, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	February 27, 2026
Purchase Price Report Date *)	February 26, 2026

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 Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Full Remaining Principal Redemption Payment	March 27, 2026
Full Remaining Principal Redemption Payment Date	March 30, 2026
Submission Date for Certificate of Domicile / Directorate General of Taxes (SKD/DGT) Proof of Receipt	March 27, 2026
Purchase Price Report Date *)	March 26, 2026

**) 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 Amortization and 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 of Capital Market, Financial Derivatives, and Carbon Exchange Supervision – Financial Services Authority (OJK);
2. PT Fadsan Indonesia Group; and
3. PT Shafiq Digital Indonesia.

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.
