

Number : KSEI-7232/JKU/0426  
Attachment : -  
Letter Classification : General

April 7, 2026

**To: Board of Directors of Account Holders**  
Indonesia Central Securities Depository (KSEI)

**Re : Confirmation of PT Saga Wira Satya Shelf-Registration Musharaka Sharia Securities Crowdfunding Year 2025's (SSWS03XXSCFS) Principal Redemption Payment**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-1262/DIR/0226, dated February 24, 2026, regarding the Postponement of PT SAGA WIRA SATYA SHELF-REGISTRATION MUSHARAKA SHARIA SECURITIES CROWDFUNDING YEAR 2025's (SSWS03XXSCFS) 100% PRINCIPAL REDEMPTION PAYMENT and based on the information that we have received from PT HALALVESTOR GLOBAL ASIA (Vestora), as Arranger, through letter No. 01/HGA-KSEI/II/2026, dated January 27, 2026, regarding the Restructuring of PT Saga Wira Satya Shelf-Registration Musharaka Sharia Securities Crowdfunding Year 2025's (SSWS03XXSCFS) Profit-Sharing Period Principal Redemption Payment, we hereby inform you the revised schedule as follows:

**Previously,**

Securities Code	ISIN Code	Date Payment Investment Returns	Profit-Sharing Rate	Maturity Date	Time Frame	Description
SSWS03XXSCFS	IDZ000069105	On Maturity Date	Floating	February 25, 2026	3 Months	The Full Principal Redemption Payment of <b>Rp493,000,000</b> will be made on <b>February 25, 2026</b> .

**Changed to,**

Securities Code	ISIN Code	Date Payment Investment Returns	Profit-Sharing Rate	Maturity Date	Time Frame	Description
SSWS03XXSCFS	IDZ000069105	On Maturity Date	Floating	<b>April 10, 2026</b>	<b>3 Months 45 Calendar Days</b>	The Full Principal Redemption Payment of <b>Rp493,000,000</b> will be made on <b>April 10, 2026</b> .

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](mailto:lapor@kseiwbs.co.id).

**The Principal Redemption Payments Schedule:**

<b>Activity</b>	<b>Date</b>
Recording Date for Sukuk Holders' eligibility to receive the Full Principal Redemption payment.	April 9, 2026
Full Principal Redemption Payment Date	April 10, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	April 9, 2026
Purchase Price Report Date*)	April 8, 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 funds for the Investment Return and Principal Redemption Payments 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 Saga Wira Satya; and
3. PT HALALVESTOR GLOBAL ASIA (Vestora).

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<IAH/Pembayaran Pelunasan Pokok SSWS03XXSCFS> | Halaman 2/2