

Number : KSEI-10062/JKU/0526  
Attachment : -  
Letter Classification : General

May 6, 2026

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

**Re : Rescheduling of PT Pori Haera Abadi Sharia Securities Crowdfunding 1 Year 2023's (PORI01XXSCFS) Amortization and Principal Redemption Payment Schedule**

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-4937/DIR/0825, dated August 27, 2025, regarding of the Postponement of PT PORI HAERA ABADI SHARIA SECURITIES CROWDFUNDING 1 YEAR 2023's (PORI01XXSCFS) 1st Profit-Sharing and 100% Principal Redemption Payment, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 100/SDI/VIII/2025, dated April 23, 2026, regarding the Request to Change PT PORI HAERA ABADI SHARIA Securities Crowdfunding 1 Year 2023's (PORI01XXSCFS) Payment Schedule, we hereby inform you that the Amortization payment schedule has been revised as follows:

**Previously,**

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
PORI01XXSCFS	IDZ000016700	On Maturity Date	Floating	August 28, 2025	24 Months	<ul style="list-style-type: none"> <li>The 6th Principal Amortization Payment of Rp150,000,000 will be made on August 12, 2025.</li> <li>The 7th Principal Amortization Payment of <b>Rp130,000,000</b> will be made on <b>August 21, 2025</b>.</li> <li>The 8th Principal Amortization Payment of <b>Rp275,000,000</b> will be made on <b>August 27, 2025</b>.</li> </ul>

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).

						<ul style="list-style-type: none"> <li>The Full Remaining Principal Redemption Payment of <b>Rp3.509.863.151</b> will be made on <b>August 28, 2025.</b></li> </ul>
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**Changed to,**

Securities Code	ISIN Code	Payment Frequency	Interest Rate (%)	Maturity Date	Time Frame	Description
PORI01XXSCFS	IDZ000016700	On Maturity Date	Floating	June 30, 2026	34 Months 2 Calendar Days	<ul style="list-style-type: none"> <li>The 8th Principal Amortization Payment of Rp275,000,000 will be made on August 27, 2025.</li> <li>The 9th Principal Amortization Payment of <b>Rp1,082,463,031</b> will be made on <b>May 13, 2026.</b></li> <li>The 10th Principal Amortization Payment of <b>Rp1,213,700,060</b> will be made on <b>May 13, 2026.</b></li> <li>The Full Remaining Principal Redemption Payment of <b>Rp1,213,700,060</b> will be made on <b>June 30, 2026.</b></li> </ul>

**The 9th Amortization Payment Schedule:**

Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment	May 12, 2026
Amortization Payment Date	May 13, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	May 12, 2026
Purchase Price Report Date	May 11, 2026

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**The 10th Amortization Payment Schedule:**

Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment	May 29, 2026
Amortization Payment Date	June 2, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	May 29, 2026
Purchase Price Report Date	May 26, 2026

**The Profit-Sharing and Principal Redemption Payment Schedule:**

Recording Date for Sukuk Holders' eligibility to receive Profit-Sharing Payment	June 24, 2026
Recording Date for Sukuk Holders' eligibility to receive Principal Redemption Payment	June 29, 2026
Profit-Sharing and Principal Redemption Payment Date	June 30, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	June 29, 2026
Purchase Price Report Date	June 26, 2026

Distribution of funds for the redemption payments will be performed through C-BEST into sub-accounts or corporate action accounts on the date of payment.

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 Supervision - Financial Services Authority (OJK);
2. PT Pori Haera Abadi; and
3. PT Shafiq Digital Indonesia.