

Number : KSEI-11099/JKU/0526
Attachment : -
Letter Classification : General

May 18, 2026

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re : CV Alam Berkah Nusantara Sharia Securities Crowdfunding 1 Year 2025's Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that CV ALAM BERKAH NUSANTARA will make the Amortization and Principal Redemption Payments for CV ALAM BERKAH NUSANTARA SHARIA SECURITIES CROWDFUNDING 1 YEAR 2025 as follows:

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
ALZR01XXSCFS	IDZ000073107	On Maturity Date	Floating	December 17, 2026	10 Months 27 Calendar Days	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp1,000,000,000 will be made on June 18, 2026. The 2nd Principal Amortization Payment of Rp2,000,000,000 will be made on September 18, 2026. The Full Remaining Principal Redemption Payment of Rp1,669,700,000 will be made on December 17, 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.

1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment	June 17, 2026
The 1st Amortization Payment Date	June 18, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	June 17, 2026
Purchase Price Report Date*)	June 15, 2026

2nd Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 2nd Amortization Payment	September 17, 2026
The 2nd Amortization Payment Date	September 18, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	September 17, 2026
Purchase Price Report Date*)	September 16, 2026

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Full Remaining Principal Redemption payment	December 16, 2026
The Full Remaining Principal Redemption Payment Date	December 17, 2026
Tanggal Penyerahan bukti rekam SKD/DGT	December 16, 2026
Tanggal Laporan Harga Pembelian *)	December 15, 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 the designated 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

Nina Pratama
Head of Corporate Action Unit
Custodian Services Division

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CC:

1. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision – Financial Services Authority (OJK);
2. CV Alam Berkah Nusantara; and
3. PT Shafiq Digital Indonesia.

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<NRF/Pembayaran Amortisasi dan Pelunasan Pokok CV Alam Berkah Nusantara> | Halaman 3/3