

Number : KSEI-11107/JKU/0526
Attachment : -
Letter Classification : General

May 18, 2026

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

Re : CV Indo Arab Interprise Debt-Based Securities Crowdfunding Year 2025's Amortization and Principal Redemption Payments

Dear Sir/Madam,

We hereby inform you that CV INDO ARAB INTERPRISE will make the Amortization and Principal Redemption Payments for CV INDO ARAB INTERPRISE DEBT-BASED SECURITIES CROWDFUNDING YEAR 2025 as follows:

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
OIAS01XXSCF	IDZ000072109	January 30, 2026, and February 28, 2026	19.2% p.a (Fixed)	November 30, 2026	11 Months	<ul style="list-style-type: none"> The 1st Principal Amortization Payment of Rp1,000,000,000 will be made on July 30, 2026. The Full Remaining Principal Redemption Payment of Rp1,000,000,000 will be made on November 30, 2026.

1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment	July 29, 2026
The 1st Amortization Payment Date	July 30, 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.

Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	July 29, 2026
Purchase Price Report Date*)	July 28, 2026

The Principal Redemption Payment Schedule:

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

CC:

1. Chief Executive of Capital Market, Financial Derivatives, and Carbon Exchange Supervision - Financial Services Authority (OJK);
2. CV Indo Arab Interprise; and
3. PT Investasi Digital Nusantara.

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