

Number : KSEI-11108/JKU/0526  
Attachment : -  
Letter Classification : General

May 18, 2026

**To: Board of Directors of Account Holders**

Indonesia Central Securities Depository (KSEI)

**Re : PT Zam Delta Sukses Globalindo Sharia Securities Crowdfunding 1 Year 2026's Amortization and Principal Redemption Payments**

Dear Sir/Madam,

We hereby inform you that PT ZAM DELTA SUKSES GLOBALINDO will make the Amortization and Principal Redemption Payments for PT ZAM DELTA SUKSES GLOBALINDO SHARIA SECURITIES CROWDFUNDING 1 YEAR 2026 as follows:

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
ZAMD01XXSCFS	IDZ000075003	Amortization and On Maturity Date	Floating	February 17, 2027	11 Months 21 Calendar Days	<ul style="list-style-type: none"> <li>The 1st Principal Amortization Payment of <b>Rp1,000,000,000</b> will be made on <b>August 18, 2026</b>.</li> <li>The Full Remaining Principal Redemption Payment of <b>Rp2,000,000,000</b> will be made on <b>February 17, 2027</b>.</li> </ul>

**1st Amortization Payment Schedule:**

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the 1st Amortization Payment	August 14, 2026
The 1st Amortization Payment Date	August 18, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	August 14, 2026
Purchase Price Report Date*)	August 13, 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](mailto:lapor@kseiwbs.co.id).

**The Principal Redemption Payment Schedule:**

<b>Activity</b>	<b>Date</b>
Recording Date for Sukuk Holders' eligibility to receive the Full Remaining Principal Redemption payment	February 16, 2027
The Full Remaining Principal Redemption Payment Date	February 17, 2027
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	February 16, 2027
Purchase Price Report Date*)	February 15, 2027

\*) 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. PT Zam Delta Sukses Globalindo; and
3. PT Shafiq Digital Indonesia.

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<NRF/Pembayaran Amortisasi dan Pelunasan Pokok PT Zam Delta Sukses Globalindo> | Halaman 2/2