Indonesia Central Securities Depository

Number	: KSEI-18432/JKU/0726	July 14, 2026
Attachment	: -	
Letter Classification	: General	

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

Re : Rescheduling of PT Tredco Sarana Mekanindo Sharia Securities Crowdfunding 1 Year 2024 (TSMO01XXSCFS) Amortization and Principal Redemption Payments

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-3209/DIR/0526, dated January 30, 2026, regarding the Postponement of PT TREDCO SARANA MEKANINDO SHARIA SECURITIES CROWDFUNDING 1 YEAR 2024 (TSMO01XXSCFS) Amortization and Principal Redemption Payments and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 178/SDI/VI/2026, dated July 3, 2026, regarding Notification on Changes to PT Tredco Sarana Mekanindo Sharia Securities Crowdfunding 1 Year 2024 Payment Schedule, we hereby inform you that the Payment Schedule has been revised as follows:

Previously,

Securities Code	ISIN Code	Profit-Sharing Payment Date	Coupon Rate (%)	Maturity Date	Time Frame	Description
TSMO01XXSCFS	IDZ000037607	On Maturity Date	Floating	**January 31, 2026**	**16 Months 19 Calendar Days**	• The 3rd Principal Amortization Payment of Rp306,426,511 was made on March 18, 2025. • The Full Remaining Principal Redemption Payment of **Rp1,294,372,603** and Profit-sharing (the amount of which will be announced at a later

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						date) will be made on **February 2, 2026**.

Changed to,

Securities Code	ISIN Code	Profit-Sharing Payment Date	Coupon Rate (%)	Maturity Date	Time Frame	Description
TSMO01XXSCFS	IDZ000037607	On Maturity Date	Floating	**February 10, 2027**	**28 Months 29 Calendar Days**	• The 3rd Principal Amortization Payment of Rp306,426,511 was made on March 18, 2025. • The 4th Principal Amortization Payment of **Rp500,000,000** will be made on **July 17, 2026**. • The 5th Principal Amortization Payment of **Rp360,778,701** will be made on **September 10, 2026**. • The 6th Principal Amortization Payment of **Rp360,478,701** will be made on **December 10, 2026**. • The Full Remaining Principal Redemption Payment of **Rp731,115,201** will be made on **February 10, 2026**.

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The 4th Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment	July 16, 2026
Amortization Payment Date	July 17, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	July 16, 2026
Purchase Price Report Date*)	July 15, 2026

The 5th Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment	September 9, 2026
Amortization Payment Date	September 10. 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	September 9, 2026
Purchase Price Report Date*)	September 8, 2026

The 6th Amortization Payment Schedule:

Activity	Date
Date Pencatatan Pemegang Sukuk yang berhak memperoleh Amortisasi (*Recording Date*)	December 9, 2026
Amortization Payment Date	December 10, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	December 9, 2026
Purchase Price Report Date*)	December 8, 2026

The Profit-Sharing and Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Profit-Sharing Payment	February 4, 2027
Recording Date for Sukuk Holders' eligibility to receive the Principal Redemption Payment	February 9, 2027
Principal Redemption and Amortization Payment Date	February 10, 2027
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	February 9, 2027
Purchase Price Report Date*)	February 8, 2027

*) If the Purchase Price Report is not received, the purchase price will be assumed to equal the securities' principal value (par value).

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C-BEST will distribute the funds for the Amortization, Profit-Sharing, and Principal Redemption Payments to sub-accounts or corporate action accounts on the Payment Dates.

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. Head of the Directorate of Securities Companies Supervision 2 and Securities Crowdfunding Services;
3. PT Tredco Sarana Mekanindo; and
4. PT Shafiq Digital Indonesia.

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