

Number : KSEI-18743/JKU/0726
Attachment : -
Letter Classification : General

July 16, 2026

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

Re : Changes to PT Cipta Daya Selaras Sharia Securities Crowdfunding 14 Year 2024 (CDAS14XXSCFS) Profit-Sharing and Principal Redemption Payment Schedule

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-8162/DIR/1225, dated December 29, 2025, regarding the Postponement of PT Cipta Daya Selaras Sharia Securities Crowdfunding 14 Year 2024 (CDAS14XXSCFS) 1st Profit-Sharing and Principal Redemption Payments and information we received from PT Shafiq Digital Indonesia, as the Arranger, through Letter Number 179/SDI/VII/2026, dated July 3, 2026, regarding the Request to Change PT Cipta Daya Selaras Sharia Securities Crowdfunding 14 Year 2024 (CDAS14XXSCFS) Payments, we hereby inform you that the Sharia Securities Crowdfunding's Payments have been rescheduled as follows:

Previously,

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Note:
CDAS14XXSCFS	IDZ000045907	On Maturity Date	Floating	December 30, 2025	12 Months 3 Calendar Days	- The 3rd Principal Amortization Payment of Rp294,615,900 was made on July 31, 2025. - The 4th Principal Amortization Payment of Rp277,000,000 was made on October 31, 2025. - The 5th Principal Amortization Payment of Rp250,000,000 will

						be made on December 29, 2025. The Full Outstanding Principal Redemption Payment of Rp390,199,079 and Profit-Sharing Payment of Rp335,649,938 will be made on December 30, 2025.
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Changed to,

Securities Code	ISIN Code	Date Payment Profit-Sharing	Interest Rate (%)	Maturity Date	Time Frame	Note:
CDAS14XXSCFS	IDZ000045907	On Maturity Date	Floating	July 30, 2026	19 Months 3 Calendar Days	- The 5th Principal Amortization Payment of Rp250,000,000 was made on December 29, 2025. - The 6th Principal Amortization Payment of Rp151,908,000 will be made on July 21, 2026. - The Full Outstanding Principal Redemption Payment of Rp415,291,079 and Profit-Sharing Payment of Rp335,649,938 will be made on July 30, 2026.

The 6th Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the Amortization Payment.	July 20, 2026
Amortization Payment Date	July 21, 2026
Submission Date for Certificate of Domicile/ Directorate General of Taxes (SKD/DGT) Proof of Receipt	July 20, 2026
Purchase Price Report Date*)	July 19, 2026

The Profit-Sharing and Principal Redemption Payments are scheduled as follows:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive Profit-Sharing Payment.	July 24, 2026
Recording Date for Sharia Securities Holders' eligibility to receive the Principal Redemption Payment.	July 29, 2026
Principal Redemption Payment Date	July 30, 2026
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

*) 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 funds for Amortization, Profit-Sharing 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. Director of Corporate Securities Supervision 2 and Crowdfunding Services - OJK;
3. PT Cipta Daya Selaras; and
4. PT Shafiq Digital Indonesia.