

Number : KSEI-2656/DIR/0625
Attachment : -
Letter Classification : General

June 3, 2025

To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Registration of PT Patra Mitra Berkah Abadi Sharia Securities Crowdfunding (SCFS) 1 Phase I Year 2025 at KSEI

Dear Sir/Madam,

We would like to inform you that the following Sharia Securities Crowdfunding (SCFS) has been successfully registered in the Indonesia Central Securities Depository (KSEI) Collective Custody, with details as follows:

Issuer Name	:	Patra Mitra Berkah Abadi, PT
Securities Code	:	PMBA01X1SCFS
ISIN Code	:	IDZ000056607
Securities Name	:	PT Patra Mitra Berkah Abadi Sharia Securities Crowdfunding (SCFS) 1 Phase Phase I Year 2025 at KSEI
Annual Profit-Sharing	:	Floating
Profit-Sharing Calculation Period	:	Actual / Actual
Book Entry Unit	:	Rp100,000
SCFS Offering Period at Arranger	:	May 9, 2025 – May 12, 2025
Fully Funded Date	:	May 12, 2025
Electronic Distribution Date	:	June 4, 2025
First Profit-Sharing Payment Date	:	November 20, 2025
Maturity Date	:	November 20, 2025
Profit-Sharing Payment Frequency	:	On Maturity Date
Tenure	:	5 Months 16 Calendar Days
Principal Amount	:	Rp5,000,000,000

Arranger	:	PT Shafiq Digital Indonesia
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SCFS profit-sharing payments are not processed through KSEI as the issuance period does not exceed one (1) year.

The above SCFS is subject to Financial Services Authority Regulation (POJK) Number 57/POJK.04/2020 on Securities Offerings Through Information Technology-Based Crowdfunding Services. Accordingly, the Issuer, Arranger, and other relevant parties are responsible for ensuring its compliance with applicable laws and regulations.

KSEI is a Central Securities Depository responsible for safekeeping and recording ownership of Securities issued by the Securities Issuer. In this regard, KSEI is not responsible for the compliance of the SCFS issuance with laws and regulations, including the fulfillment of all rights of Securities Holders by the Securities Issuer as stated in the issuance documents.

For further information, please contact our Securities Management Unit at 5299-1143 or via email at pe@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

Egy Essiqy

Director for Settlement, Custodian Services,
and Surveillance

Yulia Purnama Sari

Head of Custodian Services

CC:

1. Chief Executive for Capital Market Supervision - Financial Services Authority (OJK);
2. PT Patra Mitra Berkah Abadi; and
3. PT Shafiq Digital Indonesia.