

Number: KSEI-0309/DIR/0223 February 2, 2023

Attachment :

Letter Classification: General

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

Perihal : Registration of PT Kabilah Wisata Internasional 1 Year 2023 Securities Crowdfunding Sukuk (SCFS) at KSEI

Dear Sir/Madam,

With this announcement, we hereby convey the information regarding the registration of the following Securities Crowdfunding Sukuk into the Indonesia Central Securities Depository's (KSEI) Collective Custody with the following details:

Issuer Name	:	Kabilah Wisata Internasional, PT
Securities Code	:	KWII01XXSCFS
ISIN Code	:	IDZ000007006
Securities Name	:	PT Kabilah Wisata Internasional 1 Year 2023 Securities Crowdfunding Sukuk
Profit Sharing Per Annum	:	Floating
Profit Sharing Calculation Period	:	Actual / Actual
Book-Entry Unit	:	Rp 100.000,-
SCFS Offering Period at Arranger	:	45 days at maximum
Electronic Distribution Date	:	6 February 2023
First Profit Sharing Payment Date	:	29 March 2023
Maturity Date	:	29 March 2023
Profit Sharing Payment Frequency	:	On maturity date
Tenure	:	1 month 23 calendar days
Total Principal	:	Rp1.500.000.000,-
Arranger	:	PT Shafiq Digital Indonesia



The SCFS's profit sharing payment will not be conducted at KSEI as the SCFS issuing period is less than one year.

The SCFS complies with Financial Services Authority Regulation (POJK) Number 57/POJK.04/2020 on Securities Offering through Information Technology-based Crowdfunding. Therefore, the Issuer, Arranger, and other involved parties are jointly responsible for the compliance of the SCFS issuance with the prevailing rules and regulations.

KSEI, as a Central Securities Depository and Settlement Institution, has the responsibility and authority to deposit and record ownership of Securities issued by Issuers. Hence, KSEI is not responsible for the compliance of the SCFS issuance with the existing rules and regulations, including the fulfillment of all Securities Holders' rights by the Issuer as specified in the issuance document.

For further information, please contact our Securities Management Unit at 5299-1187 or send email to: pe@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely yours,

**Syafruddin** 

Director

Hartati Handayani

Head of Custodian Services Division

## CC.:

- 1. Chief Executive for Capital Market Supervision Financial Services Authority (OJK);
- 2. PT Kabilah Wisata Internasional;
- 3. PT Shafiq Digital Indonesia