

Number : KSEI-9619/JKU/0523
Attachment : -
Letter Classification : General

22 May 2023

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

**Re.: Change of Maturity Date of PT Kabilah Wisata Internasional 1 Year 2023 Securities
Crowdfunding Sukuk (KWII01XXSCFS)**

Dear Sir/Madam,

As a follow up to KSEI Announcement Number KSEI-0840/DIR/0323 dated May 8, 2023 regarding Postponement of 100% Principal Redemption of PT Kabilah Wisata Internasional 1 Year 2023 Securities Crowdfunding Sukuk (KWII01XXSCFS) and based on information from PT Shafiq Digital Indonesia as the Arranger through letter number 231/SDI/V/2023 dated May 17, 2023 regarding Request for Change of Payment Schedule of PT Kabilah Wisata Internasional 1 Year 2023 Securities Crowdfunding Sukuk (KWII01XXSCFS), we hereby inform the change of maturity date as follows:

Previous Schedule,

Securities Code	ISIN Code	Profit Shaing Payment Date	Interest Rate (%)	Maturity Date	Tenure	Description
KWII01XXSCFS	IDZ000007006	29 March 2023	Floating	09 May 2023	3 months 3 calendar days	Payment of Principal Redemption will be made on 09 May 2023 .

New Schedule,

Securities Code	ISIN Code	Profit Shaing Payment Date	Interest Rate (%)	Maturity Date	Tenure	Description
KWII01XXSCFS	IDZ000007006	29 March 2023	Floating	31 May 2023	3 months 25 calendar days	<ul style="list-style-type: none"> Payment of Principal Amortization of Rp120.000.000,- will be made on 24 May 2023. Redemption of the remaining Principal of Rp1.000.000.000,- will be made on 31 May 2023.

Schedule of the Amortization and Redemption Payment of the Remaining Principal is as follows:

Activity	Date
Recording Date for Sukuk Holders entitled to receive the principal amortization payment	23 May 2023
Principal Amortization Payment Date	24 May 2023
Submission Date of SKD/DGT record	23 May 2023
Buying Price Report Date	22 May 2023
Recording Date for Sukuk Holders entitled to receive the remaining principal redemption payment	30 May 2023
Remaining Principal Redemption Payment Date	31 May 2023
Submission Date of SKD/DGT record	30 May 2023
Buying Price Report Date *)	29 May 2023

*) If we do not receive the Buying Price Report, the buying price will be similar to Securities principal value (at par value)

Distribution of funds for the Principal Amortization and Redemption of Remaining Principal payment will be conducted through C-BEST into sub accounts or corporate action account on payment date.

It is thus conveyed for your perusal. Thank you for the kind attention and cooperation.

Sincerely yours,

Hartati Handayani
Head of Custodian Services Division

Mohammad Awaluddin
Head of Securities Management Unit
Custodian Services Division

CC.:

1. Board of Commissioners of the Financial Services Authority (OJK), Attn. Chief Executive of Capital Market;
2. PT Kabilah Wisata Internasional;
3. PT Shafiq Digital Indonesia.