

Number : KSEI-10532/JKU/0523
Attachment : -
Letter Classification : General

29 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-9619/JKU/0523 dated May 22, 2023 regarding Change of Maturity Date 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 255/SDI/V/2023 dated May 25, 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 Sharing Payment Date	Interest Rate (%)	Maturity Date	Tenure	Description
KWII01XXSCFS	IDZ000007006	29 March 2023	Floating	31 May 2023	3 months 25 calendar days	100% Principal Redemption

New Schedule,

Securities Code	ISIN Code	Profit Sharing Payment Date	Interest Rate (%)	Maturity Date	Tenure	Description
KWII01XXSCFS	IDZ000007006	29 March 2023	Floating	31 August 2023	6 months 25 calendar days	Schedule of Principal Redemption is on 31 August 2023 .

Schedule of Principal Redemption Payment is as follows:

Activity	Date
Recording Date for Sukuk Holders entitled to receive principal redemption payment	30 August 2023
Principal Redemption Payment Date	31 August 2023
Submission Date of SKD/DGT record	30 August 2023
Buying Price Report Date *)	29 August 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 Principal Redemption payment will be conducted through C-BEST into sub accounts or corporate action accounts on payment date.

Thank you for the kind attention and cooperation.

Sincerely yours,

Yulia Purnama Sari
(At Interim) Head of Custodian Services Division

Mohammad Awaluddin
Head of Securities Management Unit
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.