

Number : KSEI-14433/JKU/0723
Attachment : -
Letter Classification : General

06 July 2023

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

Re.: Change of Payment Schedule of PT Kabilah Wisata Internasional 1 Year 2023 Securities Crowdfunding Sukuk (KWII01XXSCFS)

Dear Sir/Madam,

As a follow up to KSEI Announcement Number KSEI-10532/JKU/0523 dated 29 May 2023 regarding Change of Maturity Date of PT Kabilah Wisata Internasional 1 Year 2023 Securities Crowdfunding Sukuk (KWII01XXSCFS) and based on information we received from PT Shafiq Digital Indonesia as the Arranger through letter number 297/SDI/VII/2023 dated July 03, 2023 regarding Request for Change of Payment Schedule of PT Kabilah Wisata Internasional 1 Year 2023 Securities Crowdfunding Sukuk (KWII01XXSCFS), we hereby inform the Revised Schedule of the 3rd Amortization payment of PT Kabilah Wisata Internasional 1 Year 2023 Securities Crowdfunding Sukuk (KWII01XXSCFS) as follows:

Securities Code	ISIN Code	Total Principal	Maturity Date	Tenure	Description
KWII01XXSCFS	IDZ000007006	Rp 1,000,000,000,-	31 August 2023	6 months 25 calendar days	<p>- Payment of the 3rd Amortization of Rp100.000.000,- will be made on 21 July 2023</p> <p>- Redemption of the remaining principal of Rp900.000.000,- will be made on 31 August 2023.</p>

Schedule of the payment of the 3rd amortization & principal redemption is as follows:

Activity	Date
Recording Date for Sukuk Holders entitled to receive payment of 3 rd amortization	20 July 2023
The 3 rd amortization Payment Date	21 July 2023
Submission Date of SKD/DGT record	20 July 2023
Buying Price Report Date	18 July 2023
Recording Date for Sukuk Holders entitled to receive	30 August 2023
Redemption Date of Remaining Principal	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 the payment of principal amortization and redemption of remaining principal will be conducted through C-BEST into sub accounts or corporate action account on payment date.

It is thus conveyed for appropriate use. Thank you for your 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 Financial Services Authority (OJK), Attn.: Chief Executive of Capital Market
2. PT Kabilah Wisata Internasional;
3. PT Shafiq Digital Indonesia.