

Number : KSEI-22394/JKU/1023
Attachment : -
Letter Classification : General

25 October 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-2869/DIR/0823 dated August 30, 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 479A/SDI/X/2023 dated October 10, 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	Ptofit Sharing Payment Frequency	Interest Rate (%)	Maturity Date	Tenure	Description
KWII01XXSCFS	IDZ000007006	29 March 2023	Floating	31 August 2023	6 months 25 calendar days	100% Principal Redemption

New Schedule

Securities Code	ISIN Code	Ptofit Sharing Payment Frequency	Interest Rate (%)	Maturity Date	Tenure	Description
KWII01XXSCFS	IDZ000007006	29 March 2023	Floating	30 October 2023	8 months 24 calendar days	Payment of Principal Redemption will be made on 30 October 2023 .

Schedule of the Principal Redemption is as follows:

Activity	Date
Recording Date for Sukuk Holders entitled to receive Principal Redemption	27 October 2023
Principal Redemption Payment Date	30 October 2023
Submission Date of SKD/DGT record	27 October 2023
Buying Price Report Date*)	26 October 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 Redemption 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 the kind attention and cooperation.

Sincerely yours,

Gusrinaldi Akhyar
Head of Custodian Services Division

AM. Anggita Maharani
(At Interim) Head of Securities Management Unit
Custodian Services Division

CC.:

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