

Number : KSEI-25405/JKU/1223  
Attachment : -  
Letter Classification : General

4 December 2023

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

**Re.: Revised Amortization Schedule and 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-3935/DIR/1023 dated October 27, 2023 regarding Postponement of 100% Principal Redemption of PT Kabilah Wisata Internasional 1 Year 2023 Securities Crowdfunding Sukuk (KWII01XXSCFS) and referring to information we received from PT Shafiq Digital Indonesia as the Arranger through letter number 572/SDI/XI/2023 dated November 24, 2023 regarding Request for the Change of Payment Schedule of PT Kabilah Wisata Internasional 1 Year 2023 Securities Crowdfunding Sukuk (KWII01XXSCFS), we hereby inform the change of amortization schedule and maturity date of PT Kabilah Wisata Internasional 1 Year 2023 Securities Crowdfunding Sukuk (KWII01XXSCFS) as follows:

**Previous Schedule**

Securities Code	ISIN Code	Profit Sharing Payment Date	Interest Rate (%)	Maturity Date	Tenure	Description
KWII01XXSCFS	IDZ000007006	29 March 2023	Floating	30 October 2023	8 months 24 calendar days	Payment of the remaining Principal will be made on <b>30 October 2023</b> .

**New Schedule**

Securities Code	ISIN Code	Profit Sharing Payment Date	Interest Rate (%)	Maturity Date	Tenure	Description
KWII01XXSCFS	IDZ000007006	<b>29 March 2023 &amp; 29 December 2023</b>	Floating	<b>29 December 2023</b>	<b>10 months 23 calendar days</b>	<ul style="list-style-type: none"> <li>- Payment of the 4<sup>th</sup> Amortization of <b>Rp100.000.000,-</b> will be made on <b>12 December 2023</b>.</li> <li>- Payment of the remaining Principal will be made on <b>29 December 2023</b>.</li> </ul>

**Payment Schedule of the 4<sup>th</sup> Amortization is as follows:**

Securities Name	PT KABILAH WISATA INTERNASIONAL 1 YEAR 2023 SECURITIES CROWDFUNDING SUKUK
Securities Code	KWII01XXSCFS
ISIN Code	IDZ000007006
Total Sukuk before the 4 <sup>th</sup> Amortization	Rp 900.000.000,-
Total Amount of 4 <sup>th</sup> Amortization Payment	Rp 100.000.000,-
Total Sukuk after the 4 <sup>th</sup> Amortization	Rp 800.000.000,-

Recording Date for Sukuk Holders entitled to receive Amortization Payment	11 December 2023
The 4 <sup>th</sup> Amortization Payment Date	12 December 2023
Submission Date of SKD/DGT record	11 December 2023
Buying Price Report Date	10 December 2023

**Principal Redemption is scheduled as follows:**

Securities Name	PT KABILAH WISATA INTERNASIONAL 1 YEAR 2023 SECURITIES CROWDFUNDING SUKUK
Securities Code	KWII01XXSCFS
ISIN Code	IDZ000007006
Total Principal Redemption of Sukuk	Rp 800.000.000,-

Recording Date for Sukuk Holders entitled to receive principal redemption	28 December 2023
Recording Date for Sukuk Holders entitled to receive Profit Sharing and Principal Redemption	29 December 2023
Submission Date of SKD/DGT record	28 December 2023
Buying Price Report Date	27 December 2023

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

Thank you for your kind attention and cooperation.

Sincerely yours,

**Gusrinaldi Akhyar**  
Head of Custodian Services Division

**Nina Pratama**  
Head of Corporate Action Unit  
Custodian Services Division

cc.:

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

MNS/25405/Perubahan Jadwal Amortisasi KWII01XXSCFS

