

Number : KSEI-0693/JKU/0124
Attachment : -
Letter Classification : General

January 10, 2024

To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Reschedule of PT Kabilah Wisata Internasional Year 2023 Sharia Securities Crowdfunding 1's (KWII01XXSCFS) Amortization Payment and Maturity Dates

Dear Sir/Madam,

Referring to KSEI Announcement No. KSEI-5048/DIR/1223, December 28, 2023, regarding Postponement of PT Kabilah Wisata Internasional Year 2023 Sharia Securities Crowdfunding 1's (KWII01XXSCFS) 100% Principal Redemption Payment, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Provider, through Letter Number 015/SDI/I/2022, dated January 5, 2024, Regarding the Request to Reschedule PT Kabilah Wisata Internasional Year 2023 Sharia Securities Crowdfunding 1's (KWII01XXSCFS) Payments, we hereby inform you that the PT Kabilah Wisata Internasional Year 2023 Sharia Securities Crowdfunding 1's (KWII01XXSCFS) Amortization and Maturity dates have been rescheduled as follows:

Previously,

Securities Code	ISIN Code	Profit Sharing Payment Date	Interest Rate (%)	Maturity Date	Time Frame	Description
KWII01XXSCFS	IDZ000007006	December 29, 2023 & December 29, 2023	Floating	December 29, 2023	10 Months 23 Calendar Days	Full Remaining Principal Redemption Payment to be paid on December 29, 2023

Changed to,

Securities Code	ISIN Code	Profit Sharing Payment Date	Interest Rate (%)	Maturity Date	Time Frame	Description
KWII01XXSCFS	IDZ000007006	December 29, 2023 & February 02, 2024	Floating	February 02, 2024	11 Months 27 Calendar Days	<ul style="list-style-type: none"> - Fifth Amortization Payment of Rp100,000,000 to be paid on January 23, 2024. - Full Remaining Principal Redemption Payment to be paid on February 2, 2024

Fifth Amortization payment schedule:

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Securities Name	PT Kabilah Wisata Internasional Year 2023 Sharia Securities Crowdfunding 1
Securities Code	KWII01XXSCFS
ISIN Code	IDZ000007006
Total Sukuk Value before 5th Amortization	Rp800,000,000,-
Total of 5th Amortization Payment	Rp100,000,000,-
Total Sharia Securities Value after 5th Amortization	Rp700,000,000,-

Recording Date for Sharia Securities Holders to receive Amortization Payment.	January 22, 2024
Fifth Amortization Payment Date	January 23, 2024
Submission Date for SKD/DGT (Letter of Domicile) Proof of Receipt	January 22, 2024
Purchase Price Report Date	January 19, 2024

Principal Redemption Payment schedule:

Securities Name	PT Kabilah Wisata Internasional Year 2023 Sharia Securities Crowdfunding 1
Securities Code	KWII01XXSCFS
ISIN Code	IDZ000007006
Sukuk Principal Redemption Payment	Rp100,000,-

Recording Date for Sharia Securities Holders to receive Principal Redemption Payment.	February 1, 2024
Profit Sharing and Principal Redemption Payment Date	February 2, 2024
Submission Date for SKD/DGT (Letter of Domicile) Proof of Receipt	February 01, 2024
Purchase Price Report Date	January 31, 2024

Funds for the Amortization and Principal Redemption Payments will be distributed through C-BEST into sub-accounts or corporate action accounts on the date of payment.

Thank you for your kind attention and cooperation.

Sincerely yours,

Gusrinaldi Akhyar
Head of Custodian Services Division

Nina Pratama
Head of Corporate Actions
Custodian Services Division

CC:

1. Chief Executive for Capital Market Supervision - Financial Services Authority (OJK);
2. PT Kabilah Wisata Internasional; and
3. PT Shafiq Digital Indonesia.

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