

Number : KSEI-28966/JKU/1224
Attachment : -
Letter Classification : General

December 13, 2024

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

Re: Reschedule of PT Wisata Semesta Internasional Year 2024 Phase 1 Sharia Securities Crowdfunding 2's (WSIL02X1SCFS) Maturity Date

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-5099/DIR/0924, dated September 27, 2024, regarding the Postponement of PT Wisata Semesta Internasional Year 2024 Phase 1 Sharia Securities Crowdfunding 2's (WSIL02X1SCFS) 100% Principal Redemption Payment, and information we received from PT Urun Bangun Negeri, in its capacity as the Arranger, through Letter Number 361/URUNRI-KSEI/EXT/XI/2024, dated November 12, 2024, regarding Request to Reschedule Issuer PT Wisata Semesta Internasional's Amortization and Principal Redemption Payments, we hereby inform you that the Sukuk's Amortization and Principal Redemption Payments have been rescheduled as follows:

Previously,

Securities Code	ISIN Code	Frequency Payment	Interest Rate (%)	Maturity Date	Time Frame	Description
WSIL02X1SCFS	IDZ000035809	On Maturity Date	Floating	September 30, 2024	1 Months, 7 Calendar Days	The Full Remaining Principal Redemption Payment of Rp381,200,000 will be made on September 30, 2024 .

Changed to,

Securities Code	ISIN Code	Date Payment Profit Sharing	Interest Rate (%)	Maturity Date	Time Frame	Description
WSIL02X1SCFS	IDZ000035809	On Maturity Date	Floating	January 30, 2025	5 Months, 7 Calendar Days	<ul style="list-style-type: none"> The 1st Amortization Payment of Rp150,000,000 will be made on December 23, 2024. The 2nd Amortization Payment of Rp150,000,000 will be made on December 24,

						2024. <ul style="list-style-type: none"> The Full Remaining Principal Redemption Payment of Rp277,000,000 will be made on January 30, 2025.
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1st Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the 1st Principal Payment Amortization Payment.	December 20, 2024
The 1st Principal Amortization Payment Date	December 23, 2024
Submission Date for SKD/DGT (Certificate of Residence/Directorate General of Taxation) Records Proof of Receipt	December 20, 2024
Purchase Price Report Date*)	December 19, 2024

2nd Amortization Payment Schedule:

Activity	Date
Recording Date for Sukuk Holders' eligibility to receive the 2nd Principal Payment Amortization Payment.	December 23, 2024
The 2nd Principal Amortization Payment Date	December 24, 2024
Submission Date for SKD/DGT (Certificate of Residence/Directorate General of Taxation) Records Proof of Receipt	December 23, 2024
Purchase Price Report Date*)	December 20, 2024

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Remaining Principal Redemption payment.	January 24, 2025
Partial Remaining Principal Redemption Payment Date	January 30, 2025
Submission Date for SKD/DGT (Certificate of Residence/Directorate General of Taxation) Records Proof of Receipt	January 24, 2025
Purchase Price Report Date*)	January 23, 2025

*) The purchase price will be considered similar to the Securities' principal value (at par value) if we do not receive the Purchase Price Report.

C-BEST will distribute the Amortization and Principal Redemption Payment funds to sub-accounts or corporate action accounts on the payment date.

Thank you for your kind attention and cooperation.

MNS/28966/Perubahan Jatuh Tempo WSIL02X1SCFS

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www.ksei.co.id



Sincerely yours,

Gusrinaldi Akhyar

Head of Custodian Services Division

Nina Pratama

Head of Corporate Actions Unit
Custodian Services Division

CC:

1. Chief Executive for Capital Market, Financial Derivatives, and Carbon Market Supervision – Financial Services Authority (OJK);
2. PT Wisata Semesta Internasional; and
3. PT Urun Bangun Negeri