

Number : KSEI-1107/JKU/0125
Attachment : -
Letter Classification : General

January 13, 2025

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)

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-28966/JKU/1124, dated December 13, 2024, regarding the Reschedule of PT Wisata Semesta Internasional Year 2024 Phase 1 Sharia Securities Crowdfunding 2's (WSIL02X1SCFS) Maturity Date, and information we received from PT Shafiq Digital Indonesia, in its capacity as the Arranger, through Letter Number 452/URUNRI-KSEI/EXT/XII/2024, dated January 2, 2025, Regarding the Request to Reschedule PT Wisata Semesta Internasional's Amortization and Principal Redemption Payments, we hereby inform you that the 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	January 30, 2025	5 Months, 7 Calendar Days	The Full Remaining Principal Redemption Payment of Rp277,000,000 will be made on January 30, 2025 .

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 3rd Principal Amortization Payment of Rp100,000,000 will be made on January 17, 2025. The Full Remaining Principal Redemption Payment of Rp177,000,000 will be made on January 30, 2025.

The 3rd Amortization Payment Schedule:

Activity	Date
Recording Date for Account Holders' eligibility to receive the 3rd Amortization Payment.	January 16, 2025
The 3rd Amortization Payment Date.	January 17, 2025
Submission Date for SKD/DGT (Certificate of Residence/Directorate General of Taxation) Records Proof of Receipt	January 16, 2025
Purchase Price Report Date*)	January 15, 2025

The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Account Holders' eligibility to receive the Remaining Full Principal Redemption Payment.	January 24, 2025
Remaining Full 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

*) If we do not receive the Purchase Price Report, the Purchase Price will be set at the Securities' principal value (at par value).

We will distribute the funds for the Amortization and Principal Redemption Payments to sub-accounts or corporate action accounts through C-BEST on the Payment Date.

Thank you for your kind attention and cooperation.

Sincerely yours,

Gusrinaldi Akhyar

Head of Custodian Services Division

AM. AM. Anggita Maharani

Head of Securities Management Unit
Custodian Services Division

CC:

1. Chief Executive for Capital Market, Derivative Finance, and Carbon Market Supervision;
2. PT Wisata Semesta Internasional; and
3. PT Urun Bangun Negeri.