

Number : KSEI-4585/JKU/0325 March 4, 2025

Attachment : -

Letter Classification : General

### To: Board of Directors of KSEI Account Holders

Indonesia Central Securities Depository (KSEI)

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

Dear Sir/Madam,

Referring to KSEI Announcement Number KSEI-0341/DIR/0125, dated January 24, 2025, regarding the Postponement of PT Wisata Semesta Internasional Year 2024 Phase I 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 550/URUNRI-KSEI/EXT/II/2025, dated February 25, 2025, regarding Request to Reschedule WSIL-MSY02's Principal Redemption, we hereby inform you that the Payment has 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 Principal Redemption Payment of Rp177,000,000 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	March 14, 2025	6 Months, 19 Calendar Days	The Full Principal Redemption Payment of Rp177,000,000 will be made on March 14, 2025.

## The Principal Redemption Payment Schedule:

Activity	Date
Recording Date for Sharia Securities Holders' eligibility to receive the Remaining Principal Redemption payment.	March 13, 2025
Partial Remaining Principal Redemption Payment Date	March 14, 2025
Submission Date for Certificate of Domicile/Directorate General of Taxation (SKD/DGT) Records Proof of Receipt	March 13, 2025
Purchase Price Report Date*)	March 12, 2025

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

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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.

Sincerely yours,

# Gusrinaldi Akhyar

Head of Custodian Services Division

# AM. Anggita Maharani

Head of Securities Management 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.

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