

## Ref. # : KSEI-7913/JKU/0424

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## Directors

## Account Holder

Indonseian Central Securities Depository (KSEI)

## Re: Schedule of Ijarah Fee and Redemption Payment MORA TELEMATIKA INDONESIA Tbk, PT.

Please be inform that MORA TELEMATIKA INDONESIA Tbk, PT intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK IJARAH BERKELANJUTAN I MORATELINDO TAHAP IV TAHUN 2021 SERI A	IDJ0000185A2	SIMORA01ACN4	04 May 2024
SUKUK IJARAH BERKELANJUTAN I MORATELINDO TAHAP IV TAHUN 2021 SERI B	IDJ0000185B0	SIMORA01BCN4	04 May 2026

Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SIMORA01ACN4	3 Months	ljarah Fee	12	10.25 p.a	Repayment of Principal
					100%
SIMORA01BCN4	3 Months	ljarah Fee	12	11 p.a	-

The payment schedule of the bonds are :

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	29 April	2024	
Determination date of Account Holders entitled to receive Maturity Date (Recording Date)	03 May	2024	
Payment Date	06 May	2024	
Date of Letter of SKD/DGT Record Receipt Submission	3 Mei 2024		
The Report Date of Purchase Price *)	30 April	2024	

\*)Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: http://www.ksei.co.id

Thank you for your kind attention and cooperation.

Sincerely yours, Indonesian Central Securities Depository

**Gusrinaldi Akhyar** Head of Custodian Services Division

C.c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director MORA TELEMATIKA INDONESIA Tbk, PT
- 3. PT Bank KB Bukopin Tbk as Trust Agent SIMORA01ACN4
- 4. PT Bank KB Bukopin Tbk as Trust Agent SIMORA01BCN4

**AM. Anggita Maharani** Acting Head of Securities Management Unit Custodian Services Division