

Ref. #: KSEI-8248/JKU/0424 Jakarta,25 April 2024

To,

**Directors** 

## **Account Holder**

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Ijarah Fee 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 II	IDJ0000162B9	SIMORA01BCN2	11 August2025
TAHUN 2020 SERI B			

# Detail of activities as follow,

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
SIMORA01BCN2	3 Months	ljarah Fee	15	11.25 p.a	-

# The payment schedule of the bonds are:

Activity		Date	
Determination date of Account Holders entitled to receive payment (Recording Date)	03 May	2024	
Payment Date	13 May	2024	
Date of Letter of SKD/DGT Record Receipt Submission	8 Mei 2024		

<sup>\*)</sup>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

# AM. Anggita Maharani

Acting Head of Securities Management Unit 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 SIMORA01BCN2