

Nomor/Number : 089/MTI/CORSEC/EXT/XII/2020
Lampiran/Attachment : 1 (satu) rangkap

Jakarta, 7 Desember 2020

Kepada Yth:

1. Kepala Eksekutif Pengawas Pasar Modal

Otoritas Jasa Keuangan

di Gedung Soemitro Djojohadikusumo,
Jl. Lapangan Banteng Timur 2-4, Sawah Besar
Jakarta Pusat- 10710

2. Kepala Divisi Penilai Perusahaan Grup 3

PT Bursa Efek Indonesia

Indonesia Stock Exchange Building
Jl. Jend. Sudirman Kav 52-53
Jakarta Selatan- 12190

**Perihal : Informasi Pembayaran ke-12 (dua
belas) Bunga Obligasi I PT Mora
Telematika Indonesia Tahun 2017
Seri A dan Seri B**

**Subject : Information regarding the 12th
(twelfth) interest rates payment of PT
Mora Telematika Indonesia Bonds I
Year 2017 Series A and Series B**

Surat ini kami sampaikan berdasarkan Peraturan PT Bursa Efek Indonesia nomor I.A3 tentang Kewajiban Penyampaian Informasi (untuk selanjutnya disebut "IDX IA3"); Peraturan Otoritas Jasa Keuangan nomor 31/POJK.04/2015 tentang Keterbukaan Atas Informasi Atau Fakta Material oleh emiten atau Perusahaan Publik ("POJK 31"); Peraturan Otoritas Jasa Keuangan Nomor 7/POJK.04/2018 tentang Penyampaian Laporan Melalui Sistem Pelaporan Elektronik Emiten atau Perusahaan Publik ("POJK 7"); Ketentuan Perjanjian Perwaliananatan Obligasi I Moratelindo Tahun 2017 nomor 65 tanggal 25 September 2017 beserta perubahan-perubahannya ("PWA OB"); dan berdasarkan Surat Kustodian Sentral Efek Indonesia Nomor KSEI-22960/JKU/1120 tertanggal 23 November 2020 perihal Permintaan Dana Bunga Permintaan Dana Bunga Obligasi Moratelindo Tahun 2017 Ke-12 (dua belas) ("Surat KSEI").

In order to comply Regulation of the Indonesia Stock Exchange number I.A3 regarding the Obligation of Information Submission (hereinafter referred to as "IDX IA3"); Financial Services Authority Regulation number 31/POJK.04/2015 concerning Disclosure of Material Information or Facts by issuers or Public Companies ("POJK 31"); Financial Services Authority Regulation Number 7/POJK.04/2018 concerning Submission of Reports Through the Electronic Reporting System of Issuers or Public Companies ("POJK 7"); Provisions of the 2017 Moratelindo Bonds I Trust Trustee Agreement Number 65 dated 25 September 2017 and its amendments ("PWA OB"); and the Letter of the Indonesian Central Securities Depository Number KSEI-22960/JKU/1120 dated November 23rd, 2020 regarding the Request for 12th (twelfth) Interest rates payment of PT Mora Telematika Indonesia Bonds I Year 2017 Series A and Series B ("KSEI Letter").

DISCLAIMER:

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Dengan hormat,

Berdasarkan IDX IA3, POJK 31, POJK 7, PWA OB dan Surat KSEI, melalui surat ini kami sampaikan pemberitahuan, bahwa pada tanggal 3 Desember 2020 telah dilakukan pembayaran ke-12 (dua belas) Obligasi I Moratelindo Seri A dan Seri B, dengan rincian sebagai berikut:

Kode Efek <i>Effect Code</i>	Jumlah Obligasi <i>Bond Amount</i> (Rp,-)	Bunga Gross Obligasi <i>Bond Gross Interest</i> (Rp,-)	Tingkat Bunga <i>Interest Rate</i> (p.a)
MORA01A	540.000.000.000,00	13.365.000.000,00	9,9 %
MORA01B	460.000.000.000,00	12.075.000.000,00	10,5 %
Total	1.000.000.000.000,00	25.440.000.000,00	

Salinan bukti pembayaran tersebut kami lampirkan bersamaan dengan surat ini.

Demikian yang dapat kami sampaikan dan apabila terdapat informasi yang dibutuhkan mengenai surat ini terkait isu hukum, mohon untuk menghubungi Henry Rizard Rumopa (081310278078- henry.rumopa@moratelindo.co.id atau corsec@moratelindo.co.id) dan sehubungan dengan isu keuangan dan akuntansi mohon untuk menghubungi Genta Andika Putra (081287667934- genta.putra@moratelindo.co.id).

(bagian ini sengaja dikosongkan)

Dear Sirs/Madam,

In order to comply IDX IA3, POJK 31, POJK 7, PWA OB and KSEI Letter, through this letter we convey that on December 3rd, 2020 the 12th (twelfth) Interest rates of Moratelindo Bonds I Year 2017 Series A and Series B have been paid, with details as follows:

A copy of the proof of payment is attached to this letter.

If there is information needed regarding this letter related to legal issues, please contact Henry Rizard Rumopa (081310278078 - henry.rumopa@moratelindo.co.id or corsec@moratelindo.co.id) and related to financial issues and accounting, please contact Genta Andika Putra (081287667934 - genta.putra@moratelindo.co.id).

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Hormat Kami/*Sincerely Yours*,
PT Mora Telematika Indonesia

[signed]

Nama/Name : Henry Rizard Rumopa
Jabatan/Title : Sekretaris Perusahaan/*Corporate Secretary*

Tembusan/CC:

1. Yth. PT Bank Mega Tbk selaku Wali Amanat Obligasi;
2. Yth. PT Kustodian Sentral Efek Indonesia; dan
3. Arsip

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Tanggal/ Date : 3-12-2020

Formulir Kiriman Uang

Remittance Application

Validasi :

31995 051078 611427 03/12/2020 12:23:40
319980003 PT MORA TELEMATIKA INDONESIA IDR 565.440.000,000.00
9436000001005 YADIR-RTGS IDR 565.440.000,000.00

TUJUAN TANPA BIAYA

Penerima/Beneficiary Penduduk/Resident Bukan Penduduk/Non Resident

Jenis Pengiriman/ Type of Transfer : LLG/Clearing Draft RTGS SWIFT

Perorangan/Personal Perusahaan/Company

Sumber Dana/ Source of fund : Tunai/Cash Cek/ BG No. KSEI1MORA00187

Pemerintah/Government Remittance

Name/Name : KSEI1031

Alamat/Address :

Telepon/Phone :

Kota/City : Negara/Country :

Mata Uang/Currency : IDR USD

Jumlah Dana yang dikirim/Amount Transfer :

Bank Penerima /Beneficiary Bank : PT KUSTODIAN SENTRAL EFEK INDONESIA

Kota/City : Negara/Country :

Jumlah/Amount	Kurs/Rate	Nilai/Total Amount
		565.440.000,000

No. Rek./Acc. No. : KSEI1MORA00187

Pengirim/Remitter Penduduk/Resident Bukan Penduduk/Non Resident

Biaya/Charge	Valas/Amount in Foreign Exchange	Kurs/Amount	Nilai/Total Amount
Komisi/Commission Pengiriman/Handling Bank Koresponden/Correspondent Bank			

Perorangan/Personal Perusahaan/Company

Pemerintah/Government Remittance

Name/Name : PT. MORA TELEMATIKA INDONESIA

Nama Alias/Alias Name :

No. ID :

KTP/SIM/Passport/KITAS

Alamat/Address :

Telepon/Phone :

Kota/City : Negara/Country :

Jumlah Biaya/Amount Charge :

Total yang dibayarkan/Total Amount :

Terbilang/Amount in Words : Lima Ratus Empat Puluh Lima Milia Empat Ratus Empat Puluh Sata Rerupiah

Tujuan Transaksi (Transaction Purpose) :

Berita (Message) : INT/MORA/07122020

Biaya dari Bank Koresponden dibebankan ke rekening/

Correspondent bank charges are for account of :

Saya menyetujui sepenuhnya syarat-syarat yang tercantum pada halaman belakang formulir ini / I unconditionally accept all the terms and conditions on the reverse form.