

Nomor/Number : 060/MTI/CORSEC/EXT/X/2021  
Lampiran/Attachment : 1 (satu) rangkap

Jakarta, 7 Oktober 2021

**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-9  
(sembilan) Cicilan Imbalan Ijarah  
Sukuk Ijarah Berkelanjutan I  
Moratelindo Tahap I Tahun 2019  
Seri A dan Seri B**

**Subject : Information regarding the 9<sup>th</sup> (ninth)  
interest rates payment of Moratelindo  
Phase I Year 2019 Shelf Offering Sukuk  
Ijarah Series A and Series B**

Surat ini kami sampaikan berdasarkan Peraturan PT Bursa Efek Indonesia nomor I-E tentang Kewajiban Penyampaian Informasi (untuk selanjutnya disebut "**IDX IE**"); 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**"); Perjanjian Perwaliamanatan Sukuk Ijarah Berkelanjutan I Moratelindo Tahap I Tahun 2019 nomor 9 tanggal 1 April 2019 beserta perubahan-perubahannya ("**PWA SI I**"), dibuat dan ditandatangani oleh PT Mora Telematika Indonesia dengan PT Bank KB Bukopin Tbk (dahulu PT Bank Bukopin Tbk) dan berdasarkan Surat Kustodian Sentral Efek Indonesia Nomor KSEI-18401/JKU/0921 tertanggal 27 September 2021 perihal Permintaan Dana Bunga Sukuk Ijarah Berkelanjutan I Moratelindo Tahap I Tahun 2019 Seri A-B Ke-9 (sembilan) ("**Surat KSEI**").

In order to comply Regulation of the Indonesia Stock Exchange number I-E regarding the Obligation of Information Submission (hereinafter referred to as "**IDX IE**"); 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**"); Moratelindo Phase I Year 2019 Shelf Offering Sukuk Ijarah Trustee Agreement Number 9 dated 1 April 2019 and its amendments ("**PWA SI I**") drawn up and signed by PT Mora Telematika Indonesia with PT Bank KB Bukopin Tbk (formerly PT Bank Bukopin Tbk); and the Letter of the Indonesian Central Securities Depository Number KSEI-18401/JKU/0921 dated September 27<sup>th</sup>, 2021 regarding the Request for 9<sup>th</sup> (ninth) Interest rates payment of Moratelindo Phase I Year 2019 Shelf Offering Sukuk Ijarah Series A and Series B ("**KSEI Letter**").

**DISCLAIMER:**

This Document is a translation of an official document issued by the respective party. Every effort has been made to ensure that the contents of this document are identical, accurate, and faithful to that published in Bahasa Indonesia. If there are discrepancies between the Bahasa Indonesia and English document, the Bahasa Indonesia document shall prevail

Dengan hormat,

Berdasarkan IDX IE, POJK 31, POJK 7, PWA SI I dan Surat KSEI, melalui surat ini kami sampaikan pemberitahuan, bahwa pada tanggal 7 Oktober 2021 telah dilakukan pembayaran ke-9 (sembilan) Cicilan Imbalan Ijarah Sukuk Ijarah Berkelanjutan I Moratelindo Tahap I Tahun 2019 Seri A dan Seri B, dengan rincian sebagai berikut:

Dear Sirs/Madam,

In order to comply IDX IE, POJK 31, POJK 7, PWA SI I and KSEI Letter, through this letter we convey that on October 7<sup>th</sup>, 2021 the 9<sup>th</sup> (ninth) Interest rates of Moratelindo Phase I Year 2019 Shelf Offering Sukuk Ijarah Series A and Series B has been paid, with details as follows:

<b>Kode Efek</b> <i>Effect Code</i>	<b>Jumlah Sukuk Ijarah</b> <i>Sukuk Ijarah Amount</i> <b>(Rp,-)</b>	<b>Nilai Nominal</b> <i>Amount</i> <b>(Rp,-)</b>	<b>Tingkat Bunga</b> <i>Interest Rate</i> <b>(p.a)</b>
SIMORA01ACN1	347.000.000.000,00	8.588.250.000,00	9,9 %
SIMORA01BCN1	653.000.000.000,00	17.141.250.000,00	10,5 %
<b>Total</b>	<b>1.000.000.000.000,00</b>	<b>25.729.500.000,00</b>	

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).

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]

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

**Tembusan/CC:**

1. Yth. PT Bank KB Bukopin Tbk selaku Wali Amanat Sukuk Ijarah Tahap I, Tahap II, Tahap III dan Tahap IV;
2. Yth. PT Kustodian Sentral Efek Indonesia; dan
3. Arsip

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# Aplikasi Setoran/Transfer/Kliring/Inkaso

Deposit/Transfer/Clearing/Collection Application



Bismillaahirrahmaanirrahim

Kepada PT Bank Syariah Indonesia, Tbk to PT Bank Syariah Indonesia, Tbk

Harap dilakukan transaksi berikut Please do this transaction:

Cabang Branch Cikini

No.: 0878627

Tanggal Date 07/10/21

Jenis transaksi Transaction  Setoran Deposit  Pemindahbukuan Overbooking  RTGS RTGS  Kliring-Inkaso Clearing-Collection  SWIFT SWIFT  Wesel Demand Draft  Lainnya Others

harap ditulis dengan huruf cetak fill in with block letters

## VALIDASI Validation

AT64 N 7130450003 PT MORA TELEMATIKA INDONESIA IDR 25,729,500,000.00  
 AC64 K IDR1451000010001 Pradping - Bi RTGS - Outgoing IDR 25,729,500,000.00  
 834 N 6152761 Fee Transial RTGS IDR 30,000.00

**PENERIMA Beneficiary**  
 Nama Name KSEFINISI  
 Bank PT KUSTODIAN SENTRAL EFEK INDONESIA  
 Alamat & Nomor Telepon Address & Telephone Number

**MATA UANG Currency**  
 Rupiah Local Currency  Valuta Asing Foreign Currency

## BERITA UNTUK PENERIMA Message for Beneficiary

INT/MORA/11101071

## diisi oleh Bank filled out by bank

Jumlah Transfer Amount of Transfer	
Komisi Commission	
Biaya Pengiriman (SWIFT/RTGS/SKN)	<u>30.000</u>
Biaya Koresponden Correspondent Charge	
Sub Total	<u>30.000</u>
Kurs Rate	
Total	

Pemohon telah membaca serta memahami dan dengan ini menyetujui sepenuhnya syarat-syarat dan ketentuan

**PENGRIM Applicant**  
 Penduduk Resident  Bukan Penduduk Non-Resident  Nasabah Customer  Bukan Nasabah Walk in Customer  
 Nama Name PT MORA TELEMATIKA INDONESIA  
 Nomor Identitas Identity Number  
 Alamat & Nomor Telepon Address & Telephone Number

**SUMBER DANA TRANSAKSI Source of Fund**  
 Tunai Cash  Cek/Bilyet giro Cheque  
 Debet Rekening: 7130526663

Bank Tertarik Drawee Bank	Nomor cek/BG Cheque Number	Valuta Currency	Nominal Amount
	<u>095057</u>		

Jumlah Amount 25.729.500.000  
 Terbilang in words Dua puluh Lima Miliar Tujuh Ratus Ribu Ratus Sembilan

**BIAYA TRANSAKSI Handling Charge**  
 Tunai Cash  Debet Rekening: 7130526663

Biaya Bank Koresponden  Pengirim  Penerima  Lainnya