

Nomor/Number : 059/MTI/CORSEC/EXT/X/2021  
Lampiran/Attachment : 1 (satu) rangkap

Jakarta, 5 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-4 (empat)  
Cicilan Imbalan Ijarah Sukuk Ijarah  
Berkelanjutan I Moratelindo Tahap  
III Tahun 2020 Seri A dan Seri B**

**Subject : Information regarding the 4<sup>th</sup> (fourth)  
interest rates payment of Moratelindo  
Phase III Year 2020 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 Perwalianan Sukuk Ijarah Berkelanjutan I Moratelindo Tahap III Tahun 2020 nomor 30 tanggal 18 September 2020 beserta perubahan-perubahannya ("**PWA SI III**") 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-18271/JKU/0921 tertanggal 23 September 2021 perihal Permintaan Dana Bunga Sukuk Ijarah Berkelanjutan I Moratelindo Tahap III Tahun 2020 Seri A-B Ke-4 (empat) ("**Surat KSEI**").

*We hereby send this letter 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 III Year 2020 Shelf Offering Sukuk Ijarah Trustee Agreement Number 30 dated 18 September 2020 and its amendments ("**PWA SI III**") 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-18271/JKU/0921 dated September 23<sup>rd</sup>, 2021 regarding the Request for 4<sup>th</sup> (fourth) Interest rates payment of Moratelindo Phase III Year 2020 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 III dan Surat KSEI, melalui surat ini kami sampaikan pemberitahuan, bahwa pada tanggal 5 Oktober 2021 telah dilakukan pembayaran ke-4 (empat) Cicilan Imbalan Ijarah Sukuk Ijarah Berkelanjutan I Moratelindo Tahap III Tahun 2020 Seri A-B, dengan rincian sebagai berikut:

Dear Sirs/Madam,

In order to comply IDX IE, POJK 31, POJK 7, PWA SI III and KSEI Letter, through this letter we convey that on October 5<sup>th</sup>, 2021 the 4<sup>th</sup> (fourth) Interest rates of Moratelindo Phase III Year 2020 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> (Rp,-)	<b>Nilai Nominal</b> <i>Amount</i> (Rp,-)	<b>Tingkat Bunga</b> <i>Interest Rate</i> (p.a)
SIMORA01ACN3	333.365.000.000,00	8.750.831.250,00	10,5%
SIMORA01BCN3	56.150.000.000,00	1.579.218.750,00	11,25%
<b>Total</b>	<b>389.515.000.000,00</b>	<b>10.330.050.000,00</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 Tbk**

[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

Bismillaahirrahmaanirrahiim

Kepada PT Bank Syariah Indonesia, Tbk to PT Bank Syariah Indonesia, Tbk  
Harap dilakukan transaksi berikut Please do this transaction:

No.: 0878626

Tanggal Date 05/10/21

Cabang Branch CIKINI

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

AC64 D 7130566663

PT MORA TELEMATIKA INDONESIA

IDR 10,330,080,000.00

AC64 K IDR1451000010001

Bridging - Bi RTGS - Outgoing

IDR 10,330,050,000.00

834 K PL52703

Fee Transfer RTGS

IDR 30,000.00

KCP JAKARTA CIKINI B3121199894251

PENERIMA  
Beneficiary

05 OCT  Penduduk  
Resident 05 OCT  Bukan Penduduk  
Non-Resident P121278XF66P

PENGIRIM  
Applicant

Penduduk  
Resident  Bukan Penduduk  
Non-Resident  Nasabah  
Customer  Bukan Nasabah  
Walk in Customer

Nama  
Name

KSEI1051  
KSEI1MORA00787

Nama  
Name

PT MORA TELEMATIKA INDONESIA

Bank  
Bank

Alamat & Nomor Telepon  
Address & Telephone Number

PT KUSTODIAN SENTRAL EFEK INDONESIA

Alamat & Nomor Telepon  
Address & Telephone Number

MATA UANG  
Currency

Rupiah  
Local Currency

Valuta Asing  
Foreign Currency

SUMBER DANA  
TRANSAKSI  
Source of Fund

Tunai  
Cash

Cek/Bilyet giro  
Cheque

Debet Rekening:  
Debet Account:

7130566663

BERITA UNTUK PENERIMA Message for Beneficiary

INT/MORA/07102021

diisi oleh Bank filled out by bank

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

Bank Tertarik Drawee Bank	Nomor cek/BG Cheque Number	Valuta Currency	Nominal Amount
	091508		

Jumlah  
Amount

10.330.050.000

Terbilang  
in words

Sepuluh Miliar Tiga Ratus Tiga Puluh Juta Lima  
Ratus Ribu Rupiah

BIAYA TRANSAKSI  
Handling Charge

Tunai  
Cash

Debet Rekening:  
Debet Account:

7130566663

Biaya Bank Koresponden  
Correspondent Charge

Pengirim

Penerima

Lainnya

Pemohon telah membaca serta memahami, dan dengan ini menyetujui sepenuhnya syarat-syarat dan ketentuan yang tercantum dibalik formulir transaksi ini Applicant, have read and understand, and with this applicant unconditionally accept all terms and condition on the reverse of this transaction form.

M/21