

Nomor/Number : 070/MTI/CORSEC/EXT/XII/2021
Lampiran/Attachment : 1 (satu) rangkap

Jakarta, 2 Desember 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-16 (enam belas) Bunga Obligasi I PT Mora Telematika Indonesia Tahun 2017 Seri B

Subject : Information regarding the 16th (sixteenth) interest rates payment of PT Mora Telematika Indonesia Bonds I Year 2017 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**"); 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-21473/JKU/1121 tertanggal 22 November 2021 perihal Permintaan Dana Bunga Permintaan Dana Bunga Obligasi Moratelindo Tahun 2017 Ke-16 (enam belas) ("**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**"); 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-21473/JKU/1121 dated November 22nd, 2021 regarding the Request for 16th (sixteenth) Interest rates payment of PT Mora Telematika Indonesia Bonds I Year 2017 Series B ("**KSEI Letter**").

DISCLAIMER:

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Dengan hormat,

Berdasarkan IDX IE, POJK 31, POJK 7, PWA OB dan Surat KSEI, melalui surat ini kami sampaikan pemberitahuan, bahwa pada tanggal 2 Desember 2021 telah dilakukan pembayaran ke-16 (enam belas) Obligasi I Moratelindo 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)
MORA01B	460.000.000.000	12.075.000.000	10,5 %

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 IE, POJK 31, POJK 7, PWA OB and KSEI Letter, through this letter we convey that on Desember 2nd, 2021 the 16th (sixteenth) Interest rates of Moratelindo Bonds I Year 2017 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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aplikasi setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collection form



kepada to PT Bank Mandiri (Persero) Tbk tanggal date: 02/12/2021

harap dilakukan transaksi berikut please do this transaction:
transaksi transaction setoran deposit TT tt RTGS rgs SKNBI sknbi Kliring-inkaso clearing-collection Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation
12300 1230055 1230004 43 10 02/12/2021 11:52:38 AM 4810
123-00-0788862-7 MORA TELEMATIKA INDO IDR 12,075,000
07-12300-0010639-01 MORA TELEMATIKA INDO IDR 12,075,000 DR
NO: CEK CK 025007 1.0000000 1.0000000
INT/MORA/06122021
TANGGAL EFEKTIF 02/12/2021

PENERIMA (wajib diisi) beneficiary
Status kependudukan resident status perorangan individual perusahaan company pemerintah government
 penduduk resident bukan penduduk non-resident
Nama name KSEI10J1
Nomor rekening account number KSEI1 MORA 00187
Bank bank PT KUSTODIAN SENTRAL EFEK INDONESIA
Alamat & telp penerima beneficiary address & phone no
Jenis & Nomor Identitas ID type & number

TUJUAN TRANSAKSI purpose of transaction (wajib diisi)
 Tabungan / investasi savings / investment Pembayaran payment Biaya hidup personal expenses
 Bisnis business purpose Pembelian barang / jasa purchase of goods / services Donasi / amal donation

BERITA TRANSAKSI transaction remarks
INT/MORA/06122021

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer	
Komisi commission	
Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)	
Biaya Koresponden correspondent charge	
Sub Total	
Kurs rate	
Total	

PENGIRIM (wajib diisi) applicant nasabah customer non nasabah walk in customer (WIC)
NIK/ Paspor (WNA) / NPWP (Perusahaan) ID number
Informasi pengirim applicant information perorangan individual perusahaan company pemerintah government
Status kependudukan resident status penduduk resident bukan penduduk non-resident
Nama name PT. MORA TELEMATIKA INDONESIA
Alamat & nomor telepon address & telephone number Jl. Penataran Jakarta

METODE TRANSAKSI (wajib diisi) method of transaction
 tunai cash debit rekening: 12300060806277 debit account: cek/bilyet giro cheque

Bank Tertarik drawee bank	No. cek/BG cheque number	Valuta currency	Nominal amount
	IN 025007		

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount 12.075.000,000
Terbilang in words Dua Belas Miliar Tujuh Ribu Lima Juta Rupiah

SUMBER DANA TRANSAKSI (wajib diisi) source of fund
 Gaji / penghasilan salary / income Tabungan / hasil investasi savings / investment Warisan inheritance Dana pemerintah Government Funds
 Hibah / hadiah Grants / gifts Penjualan aset sale of assets Hasil usaha business proceed Sumbangan contribution

BIAYA TRANSAKSI transaction fee
 Tunai cash Debit rekening: debit account:
Biaya bank koresponden correspondent charge
 Pengirim applicant Penerima beneficiary Lainnya others