

Nomor/Number : 002/MTI/CORSEC/EXT/I/2022
Lampiran/Attachment : 1 (satu) rangkap

Jakarta, 6 Januari 2022

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-10
(sepuluh) Cicilan Imbalan Ijarah
Sukuk Ijarah Berkelanjutan I
Moratelindo Tahap I Tahun 2019
Seri A dan Seri B**

**Subject : Information regarding the 10th (tenth)
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-23641/JKU/1221 tertanggal 24 Desember 2021 perihal Permintaan Dana Bunga Sukuk Ijarah Berkelanjutan I Moratelindo Tahap I Tahun 2019 Seri A-B Ke-10 (sepuluh) ("**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-23641/JKU/1221 dated December 24th, 2021 regarding the Request for 10th (tenth) Interest rates payment of Moratelindo Phase I Year 2019 Shelf Offering Sukuk Ijarah Series A and Series B ("**KSEI Letter**").

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Dengan hormat,

Berdasarkan IDX IE, POJK 31, POJK 7, PWA SI I dan Surat KSEI, melalui surat ini kami sampaikan pemberitahuan, bahwa pada tanggal 6 Januari 2022 telah dilakukan pembayaran ke-10 (sepuluh) 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 January 6th, 2022 the 10th (tenth) Interest rates of Moratelindo Phase I Year 2019 Shelf Offering Sukuk Ijarah Series A and Series B has been paid, with details as follows:

Kode Efek <i>Effect Code</i>	Jumlah Sukuk Ijarah <i>Sukuk Ijarah Amount</i> (Rp,-)	Nilai Nominal <i>Amount</i> (Rp,-)	Tingkat Bunga <i>Interest Rate</i> (p.a)
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 %
Total	1.000.000.000.000,00	25.729.500.000,00	

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).

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 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:

Cabang Branch 014131

No.: 0878778

Tanggal Date 01/01/22

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 25,729,530,000.00
AC64 K IDR1451800010001 Bridging - Bi RTGS - Outgoing IDR 25,729,500,000.00
834 K PL52703 Fee Transfer RTGS IDR 30,000.00

PENERIMA Beneficiary
Nama Name KSEI1051
KSEI1MORA00187
PT KUSTODIAN SENTRAL EFEK INDONESIA
Bank Bank
Alamat & Nomor Telepon Address & Telephone Number

PENGIRIM 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

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/10012022

Bank Tertarik Drawee Bank	Nomor cek/BG Cheque Number	Valuta Currency	Nominal Amount
	<u>CA593915</u>		

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	<u>05 JAN 2022</u>

Jumlah Amount 25.729.500.000
Terbilang in words Rupiah Puluh Lima Miliar Tujuh Ratus Dua Puluh Sembilan Juta Lima Ratus Ribu Rupiah
BIAYA TRANSAKSI Handling Charge Tunai Cash Debet Rekening: Debet Account: 7130566663

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