

Nomor/Number : 008/MTI/CORSEC/EXT/II/2022
Lampiran/Attachment : 1 (satu) rangkap

Jakarta, 9 Februari 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-6 (enam)
Cicilan Imbalan Ijarah Sukuk Ijarah
Berkelanjutan I Moratelindo Tahap
II Tahun 2020 Seri A dan Seri B**

**Subject : Information regarding the 6th (sixth)
interest rates payment of Moratelindo
Phase II 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 Perwalianamanatan Sukuk Ijarah Berkelanjutan I Moratelindo Tahap II Tahun 2020 nomor 46 tanggal 17 Juli 2020 beserta perubahan-perubahannya ("**PWA SI II**"), 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-1373/JKU/0122 tertanggal 27 Januari 2022 perihal Permintaan Dana Bunga Sukuk Ijarah Berkelanjutan I Moratelindo Tahap II Tahun 2020 Seri A-B Ke-6 (enam) ("**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 II Year 2020 Shelf Offering Sukuk Ijarah Trustee Agreement Number 46 dated 17 July 2020 and its amendments ("**PWA SI II**"); and the Letter of the Indonesian Central Securities Depository Number KSEI-1373/JKU/0122 dated January 27th, 2022 regarding the Request for 6th (sixth) Interest rates payment of Moratelindo Phase II 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 II dan Surat KSEI, melalui surat ini kami sampaikan pemberitahuan, bahwa pada tanggal 9 Februari 2022 telah dilakukan pembayaran ke-6 (enam) Cicilan Imbalan Ijarah Sukuk Ijarah Berkelanjutan I Moratelindo Tahap II Tahun 2020 Seri A dan Seri B, dengan rincian sebagai berikut:

Dear Sirs/Madam,

In order to comply IDX IE, POJK 31, POJK 7, PWA SI II and KSEI Letter, through this letter we convey that on February 9th, 2022 the 6th (sixth) Interest rates of Moratelindo Phase II Year 2020 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) |
|--|---|--|--|
| SIMORA01ACN2 | 191.000.000.000,00 | 5.013.750.000,00 | 10,5 % |
| SIMORA01BCN2 | 86.000.000.000,00 | 2.418.750.000,00 | 11,25 % |
| Total | 277.000.000.000,00 | 7.432.500.000,00 | |

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).

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

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

Aplikasi Setoran/Transfer/Kliring/Inkaso
Deposit/Transfer/Clearing/Collection Application

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

No.: **1369863**
Tanggal Date 09/02/22

Cabang Branch Citibin

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 7120566665 PT MORA TELEMATIKA INDONESIA IDR 7,432,500,000.00
AC64 R IDP1451000010001 Bridgway - BI RTGS - Outgoing IDR 7,432,500,000.00
834 K FLE2703 Fee Transfer RTGS IDR 30,000.00
POB JAKARTA CITIBIN BSM149113715

PENERIMA Beneficiary
09 FEB Penduduk Resident Bukan Penduduk Non-Resident
Nama Name KSE11031
KSE11 MORA 00187
PT KUSTODIAN SENTRAL FFEK 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: 7130566063

BERITA UNTUK PENERIMA Message for Beneficiary

| Bank Tertarik Drawee Bank | Nomor cek/BG Cheque Number | Valuta Currency | Nominal Amount |
|---------------------------|----------------------------|-----------------|----------------|
| | <u>CA 593418</u> | | |

INT/MORA/11022022

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 | <u>09 FEB 2022</u> |
| Total | |

Jumlah Amount 7.432.500.000
Terbilang In words Tujuh Miliar Empat Ratus Tiga Ribu Dua Juta Lima Ratus Ribu Ratus

BIAYA TRANSAKSI Handling Charge
 Tunai Cash Debet Rekening: Debet Account: